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PUBLIC ACCOUNTS

(ABRIDGED)

OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1966



PROVINCE OF MANITOBA

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MAY 11 1967

UNIVERSITY OF SASKATCHEWAN
SASKATOON

PUBLIC ACCOUNTS

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PROVINCE OF MANITOBA

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MAY 1967

UNIVERSITY OF SASKATCHEWAN
SASKATOON

TO THE HONOURABLE RICHARD S. BOWLES,
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public
Accounts of the Province of Manitoba for the year ended
31st March, 1966.

GURNEY EVANS,
Provincial Treasurer.

Office of the Provincial Treasurer,
15th November, 1966.

THE HONOURABLE GURNEY EVANS,
Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts
of the Province of Manitoba for the year ended 31st March,
1966.

I have the honour to be,

Sir,

Your obedient servant,

JAMES G. McFEE, C.A.
Comptroller-General.

Winnipeg, Manitoba,
November 15, 1966.

GOVERNMENT OF THE PROVINCE OF MANITOBA

ORDER OF THE PUBLIC ACCOUNTS

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GOVERNMENT OF THE PROVINCE OF MANITOBA**Order of the Public Accounts—Continued**

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Balance Sheet

As at 31st March, 1966

GOVERNMENT OF THE

BALANCE

As at 31st

ASSETS**CAPITAL DIVISION:****Schedule
No.**

C. 1	Investments	\$ 48,852,513.47
C. 2	Public Buildings and Public Works	206,006,223.87
C. 3	Advances and Loans	187,363,786.81
C. 4	Miscellaneous and Intangible Assets	16,046,904.73
C. 5	Sinking Funds — Cash and Investments	65,283,868.55
		<hr/>
		523,553,297.43
C. 6	Government of Canada (Debt Allowance)	\$ 7,631,683.85
C. 7	School Lands Fund	8,275,682.80
		<hr/>
		15,907,366.65
		<hr/>
		539,460,664.08

REVENUE DIVISION:

R. 1	Investments	39,358,391.74
R. 2	Advances and Loans	9,546,728.17
R. 3	Equipment, Stores and Materials	5,009,391.35
		<hr/>
		53,914,511.26

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	88,649,414.20
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets	45,268,366.42
		<hr/>
		133,917,780.62

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85
D. 2	Guarantees paid by the Province	85,859.84
D. 3	Sold Lands	1,027,021.70
D. 4	Unsold Lands	14,049,873.16
D. 5	Advances made from Revenue Division	3,500.00
		<hr/>
		15,189,772.55

\$742,482,728.51

I report that the above Balance Sheet and the relevant statement of Revenue and Expenditure for the year ended 31st March, 1966, are in agreement with the records maintained in my office as at that date.

The cash on hand was counted, all bank balances were confirmed by certificates obtained from the banks, and all investments and securities were examined, as at the date of the Balance Sheet.

All disbursements have been pre-audited before payment.

The revenue for the year is stated on a cash basis in accordance with section 53 of "The Treasury Act," but moneys to be received from the Government of Canada, and from other Provinces, where applicable, have been taken into account as advances receivable pursuant to section 41(1)(d) of "The Treasury Act."

PROVINCE OF MANITOBA

SHEET

March, 1966

LIABILITIES

CAPITAL DIVISION:

Schedule
No.

C. 8	Bank Overdraft	\$ 14,517,915.81	
C. 9	Accounts Payable	3,704,067.95	
C. 10	Accrued Liability — Superannuation Fund	1,826,300.00	
C. 11	Public Debt	382,280,891.60	
C. 12	Sinking Fund Reserves	65,283,868.55	
C. 13	Capital Surplus	55,940,253.52	
			523,553,297.43
C. 14	Surplus arising from Capitalization of Debt Allowance and School Lands Fund	15,907,366.65	
			539,460,664.08

REVENUE DIVISION:

R. 4	Bank Overdraft	\$10,564,659.28	
R. 5	Interest on Public Debt and Accrued Charges	18,830,701.34	
R. 6	Reserves	8,709,218.20	
R. 7	Funds held subject to call	538,900.71	
R. 8	Revenue Surplus	15,271,031.73	
			53,914,511.26

TRUST AND SPECIAL DIVISION:

T. 3	Trust Accounts	88,649,414.20	
T. 4	The Civil Service Superannuation Fund	45,268,366.42	
			133,917,780.62

DEFERRED ACCOUNTS:

D. 6	Deferred Surplus — Subject to Realization	1,139,899.39	
D. 7	Reserve for Unsold Lands	14,049,873.16	
			15,189,772.55

CONTINGENT LIABILITIES:

Guarantees and other contingencies, as listed
on pages 52 and 55

\$742,482,728.51

No changes have been made in the method of recording and reporting either revenues or expenditures during the year under review, other than any changes which reflect the provisions of relevant statutes.

In accordance with the requirements of section 34(6) of "The Treasury Act" the accompanying Public Accounts include a schedule of accounts examined and audited during the year ended 31st March, 1966. All of the said examinations and audits have been completed up to and including 31st March, 1966, as at the date of this report.

Winnipeg, Manitoba,
15th November, 1966.

JAMES G. McFEE, C.A.,
Comptroller-General.

Schedules to Balance Sheet

As at 31st March, 1966

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at 31st March, 1966

CAPITAL DIVISION

Schedule "C.1":

INVESTMENTS—AT COST:

Investment of Capital Funds:

Province of Manitoba Treasury Bills	\$ 23,388,377.98
Manitoba Hydro-Electric Board Bonds	1,353,720.00
	<u>24,742,097.98</u>

Principal Repayment of Capital Advances:

Manitoba Hydro-Electric Board:	
Manitoba Hydro-Electric Board Bonds	\$ 18,989,000.00
Land Drainage:	
Municipal Debentures	117,124.16
Rural Credit Societies:	
Municipal Debentures	4,291.33
	<u>19,110,415.49</u>

Other Investments:

Shares in Manitoba Development Fund—par value of 50,000 shares	5,000,000.00
	<u>\$ 48,852,513.47</u>

Schedule "C.2":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Public Buildings, Furnishings and Grounds, Pages 45 and 46	\$ 19,399,722.54
---	------------------

Public Works:

Good Roads	\$ 3,902,303.46
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	208,626.79
Roads in Mining Areas	100,000.00
Fairford Bridge and Control Dam	13,231.87
Crown Lands Improvements	433,792.30
Provincial Trunk Highways	23,301,987.59
Mining Roads and Development Roads and Works	627,000.00
Main Market Roads	200,000.00
Morden-Sprague Road in Disorganized Territory	120,000.00
Tourist Roads in Forest Reserves	675,000.00
Highway Traffic Bridge — The Pas	100,000.00
Lac du Bonnet Aeroplane Base and Hangar	124,477.02
Hangar at Grace Lake near The Pas, and erec- tion of Power and Telephone lines to The Pas	14,000.00
Carried Forward	\$ 29,820,419.03
	<u>\$ 19,399,722.54</u>

Public Buildings and Public Works—Continued.

<i>Brought Forward</i>	\$ 29,820,419.03	\$ 19,399,722.54
1947 Flood Damage — Restoration of Bridges, Culverts, Drains, etc., in Unorganized Territory and Aids to Municipalities in Flood Areas	87,054.00	
Drainage Construction in or adjacent to Drainage Maintenance Districts	242,000.00	
Soil Erosion, Water Control and Drainage Projects	1,365,162.18	
Natural Resources Development Roads	901,989.86	
Disraeli Bridge — Winnipeg	1,709,050.00	
Souris Bridge	115,000.00	
Ste. Agathe Bridge	100,000.00	
Highways, Roads and Related Projects, Structures and Facilities	133,375,529.75	
Natural Resources Projects and Recreational Projects	1,513,773.50	
Land Settlement Projects	264,414.03	
Greater Winnipeg and Red River Floodway	5,207,626.22	
Seine River Diversion	794,541.58	
Other Flood Protection and Drainage Projects	2,171,648.22	
Lands acquired for Rights-of-Way and Road Construction in Metropolitan Winnipeg	207,256.37	
		177,875,464.74
Inventories:		
Details — Page 101		411,613.35
Construction in Progress		3,417,092.21
		201,103,892.84

Miscellaneous:

Land Acquisition	365,585.97	
Soil and Water Conservation	329,421.26	
Equipment for Department of Mines and Natural Resources	94,745.51	
Equipment for Construction and Maintenance of Roads	1,113,174.07	
Relief Works Projects	2,937,419.42	
Accounting Machines	10,641.46	
Queen's Printer Equipment	51,343.34	
		4,902,331.03
		<u>\$206,006,223.87</u>

Schedule "C.3":

ADVANCES AND LOANS

Manitoba Telephone Commission	\$ 63,724,247.58
Manitoba Hydro-Electric Board	73,023,567.76
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River	692,231.84
Manitoba Water Supply Board	3,929,000.00
Manitoba Agricultural Credit Corporation	29,758,852.78
Manitoba Development Fund	2,923,000.00
Manitoba Centennial Corporation—Advance	1,732,000.00
Manitoba Centennial Corporation — re Cultural Centre	1,142,649.49
University of Manitoba	319,717.00
The Liquor Control Commission	1,720,000.00
Livestock Purchase and Sales and Animal Husbandry Act	22,948.90
<i>Carried Forward</i>	<u>\$178,988,215.35</u>

Advances and Loans—Continued.

<i>Brought Forward</i>	\$178,988,215.35
Powerview Utilities Co-operative Ltd.	36,507.84
San Antonio Gold Mines Limited	240,000.00
Advances for Northern Provisioning	403.16
Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd	94,324.00
Loan to Community Seed Cleaning Plant	32,000.00
Advance to Winnipeg Gardeners Co-op Ltd. (assumed by Mani- toba Vegetable Marketing Commission)	139,325.55
Agreement for sale of land — University of Manitoba	16,165.80
Burroughs-Keewatin Housing Project	236,986.43
Expenditures recoverable from Municipalities re Public Works:	
Ritchot	\$ 40,062.80
Ste. Anne	3,980.09
	<hr/>
	44,042.89

Advances under The Municipal Works Assistance Act:

City of Brandon	96,623.62
City of St. Boniface	286,287.68
City of St. Vital	449,396.68
City of Winnipeg	467,842.40
Metropolitan Corporation of Greater Winnipeg	177,526.37
R.M. of Fort Garry	183,816.99
R.M. of Harrison	26,561.08
R.M. of Miniota	22,289.20
R.M. of Strathclair	47,203.82
Town of Birtle	15,768.00
Town of Boissevain	91,237.49
Town of Gladstone	25,150.54
Town of Killarney	24,296.25
Town of Souris	54,409.71
Town of Tuxedo	87,675.00
Town of Winkler	34,848.76
Village of Ste. Anne	35,692.13
	<hr/>
	2,126,625.72

Advances for Unemployment Relief Works:

City of Winnipeg	829,398.37
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Advances for Direct Relief:

City of Winnipeg	171,181.92
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Expenditures recoverable from Government of
Canada re:

Roads to Resources	146,112.96
Forestry Agreement	54,108.49
Soil Erosion and Water Control	174,954.63
Flood Protection	2,548,709.27
ARDA Agreement	344,066.98
Vocational Institutes	1,140,657.45
	<hr/>
	4,408,609.78

\$187,363,786.81

Schedule "C.4":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment,
Acquisition of Land and Other Projects re:

St. John's College	\$ 75,000.00
United College	193,000.00
Agricultural Research	5,124,695.00
Hospitals and Homes for the Aged	2,405,265.00

Carried Forward \$ 7,797,960.00

Miscellaneous and Intangible Assets—Continued.

<i>Brought Forward</i>	\$ 7,797,960.00
Direct Relief	1,300,337.42
Unamortized Debt Discount and Expense	5,122,307.31
	<u>14,220,604.73</u>
The Manitoba Civil Service Superannuation Act, per contra ..	1,826,300.00
	<u>\$ 16,046,904.73</u>

Schedule "C.5":

SINKING FUNDS — CASH AND INVESTMENTS:

Cash and Investments, per details on pages 322 and 325, including \$3,887,076.36 held as unallocated Cash and Investments, Schedule "T.1"	\$ 65,283,868.55
---	------------------

Schedule "C.6":

GOVERNMENT OF CANADA (DEBT ALLOWANCE):

Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
--	-----------------

Schedule "C.7":

SCHOOL LANDS FUND:

Government of Canada Bonds — at cost	\$ 196,235.00
Province of Manitoba Treasury Bills — at cost	832,100.00
School Districts and School Division Debentures — at cost	7,197,844.45
	<u>8,226,179.45</u>
Cash in Bank	49,503.35
	<u>\$ 8,275,682.80</u>

Schedule "C.8":

BANK OVERDRAFT:

Investment of Capital Funds, Schedule "C.1"	\$ 24,742,097.98
Deduct:	
Funds held for the following purposes:	
Funds provided for capital purposes but not expended	\$ 5,446,902.63
Funds held for debt retiral	3,101,038.44
Funds held for payment of premiums on Savings Bonds	140,489.00
Principal repayment of capital advances	51,463.65
Revolving Funds	1,438,180.84
Sale of government properties	46,107.61
	<u>10,224,182.17</u>
	<u>\$ 14,517,915.81</u>

Schedule "C.9":

ACCOUNTS PAYABLE AND OTHER LIABILITIES:

Manitoba Development Fund re advances to Winnipeg Gardeners Co-op Ltd.	\$ 146,486.74
Holdbacks on Contracts	3,417,092.21
<i>Carried Forward</i>	\$ 3,563,578.95

Accounts Payable and Other Liabilities—Continued.

<i>Brought Forward</i>	\$ 3,563,578.95
Premiums due on Manitoba Savings Bonds:	
Series "1S"	140,489.00
	<u>\$ 3,704,067.95</u>

Schedule "C.10":

ACCRUED LIABILITY:

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as accrued liability to the Civil Service Superannuation Fund	\$ 1,826,300.00
---	-----------------

Schedule "C.11":

PUBLIC DEBT:

Province of Manitoba Debentures	\$223,120,000.00
Manitoba Savings Bonds	69,459,500.00
	<u>292,579,500.00</u>
Municipal Works Assistance Debentures	2,126,625.72
Treasury Bills	87,574,765.88
	<u>\$382,280,891.60</u>

Schedule "C.12":

SINKING FUND RESERVES:

Reserve for Debt Retirement, page 318	\$ 62,059,582.34
Utilities' Sinking Funds relevant to debt incurred by the Province:	
Manitoba Hydro-Electric Board	\$ 12,570,041.23 (1)
Manitoba Telephone Commission	7,865,944.30 (2)
Manitoba Water Supply Board	78,606.98
	<u>20,514,592.56</u>
Less: Amounts invested in Reserve for Debt Retirement, above:	
Manitoba Hydro-Electric Board \$10,195,724.70	
Manitoba Telephone Commission	7,094,581.65
	<u>17,290,306.35</u>
	<u>3,224,286.21</u>
	<u>\$ 65,283,868.55</u>

- (1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated further Sinking Funds of \$18,548,081.04, which pertain to bonds of \$333,695,000.00 issued by the Board. Of those Sinking Funds, \$15,019,470.04 pertains to bonds of \$313,150,000.00 which have been guaranteed by the Province of Manitoba, page 54.
- (2) In addition to the Sinking Funds shown above, the Manitoba Telephone Commission has accumulated further Sinking Funds of \$1,692,532.80, which pertain to bonds of \$74,000,000.00 issued by the Commission and guaranteed by the Province of Manitoba, page 54.

The Sinking Funds mentioned in the above footnotes are held by the Provincial Treasurer and are shown in the Trust and Special Division, Schedules "T.1" and "T.3" respectively.

MAY 11 1966

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UNIVERSITY OF SASKATCHEWAN

SASKATOON

SCHEDULES TO BALANCE SHEET 1965 - 1966

Schedule "C.13":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities, page 43	\$ 55,940,253.52
--	------------------

Schedule "C.14":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
School Lands Fund	8,275,682.80
	<u>\$ 15,907,366.65</u>

REVENUE DIVISION

Schedule "R.1":

INVESTMENTS:**Investment of Funds in Revenue Division not Presently Required for Expenditure — at cost:**

Province of Manitoba Treasury Bills	\$ 21,201,464.23
Province of Manitoba Debentures	3,257,083.00
Manitoba Hydro-Electric Board Bonds	1,942,821.75
Manitoba Hydro-Electric Board Notes	3,000,000.00
Manitoba Telephone Commission Bonds	63,506.25
University of Manitoba Bonds	638,650.00
Guaranteed Trust Certificates	5,800,000.00
	<u>35,903,525.23</u>

Held for War and Post War Emergencies — at cost:

Government of Canada Bonds	\$ 903,437.50
Province of Manitoba Treasury Bills	1,465,100.00
Town and Municipal Debentures	315,227.99
	<u>2,683,765.49</u>

Held for Depreciation Reserves:

Held in Trust Account — Cash and Investments unallocated, Schedule "T.1"	771,101.02
	<u>\$ 39,358,391.74</u>

Schedule "R.2":

ADVANCES AND LOANS:**Government of Canada:**

Old Age and Blind Persons' Assistance and Disability Allowances	\$ 227,729.11
Manitoba Unemployment Assistance Agreement	1,100,000.00
Vocational Education	1,091,161.29
Health Grants	429,711.30
Canada-Manitoba ARDA Agreement	112,833.70
Blind Pensioners and Disabled Persons Treatment	998.52
Rehabilitation of Disabled Persons	93,868.03
Federal-Provincial Forestry Agreement	88,725.19

Carried Forward	\$ 3,145,027.14
-----------------------	-----------------

Advances and Loans—Continued.

<i>Brought Forward</i>	\$ 3,145,027.14
Registered Traplines	40,173.45
Federal-Provincial Agreement re Indian Children	450,545.00
External Aid Program	7,241.53
Community Development Program	68,339.33
National Welfare Grants	25,566.12
Multi-Service Projects	5,120.43
Fitness and Amateur Sports	59,376.00
Emergency Measures Organization	105,936.48
Farm Labor	9,173.30
4-H Club Grants	1,462.34
Water Control	1,452.12
International Joint Committee re Red River Survey	481.33
Manitoba-Saskatchewan Boundary Survey	10,059.26
	<hr/>
	3,929,953.83
Other Governments re: Old Age and Blind Persons' Assistance and Disability Allowances	9,489.88
Sundry Accounts Collectible	25,269.23
Special Survey Accounts	1,324.48
Amounts recoverable from Manitoba Hydro-Electric Board	10,754.49
Advances to Employees re Travelling and Other Expenses	35,478.00
Advances to Local Government Districts re: Winter Works Programs	55,000.00
Advances re 1966 Flood Emergency Expenditures	479,458.26
Advances to Manitoba Hospital Commission	5,000,000.00
	<hr/>
	\$ 9,546,728.17

Schedule "R.3":

EQUIPMENT, STORES AND MATERIALS:

Supplies on hand for Revenue Division, page 102	\$ 772,548.96
Equipment purchased as an Investment of Depreciation Reserves pursuant to Sections 5 and 5A of Section 27 of "The Treasury Act":	
Road Machinery	\$ 3,278,692.86
Machinery and Equipment—Mines and Natural Resources	343,839.46
Automobiles	552,437.93
Office Equipment	16,850.06
Queen's Printer Equipment	45,022.08
	<hr/>
	4,236,842.39
	<hr/>
	\$ 5,009,391.35

Schedule "R.4":

BANK OVERDRAFT:

Royal Bank of Canada, Winnipeg—General Account	\$ 10,674,181.28
Deduct:	
Cash in Bank—Royal Bank of Canada, Winnipeg—Accountable Advances Account	109,522.00
	<hr/>
	\$ 10,564,659.28

Schedule "R.5":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:**Accruals:**

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act," less amounts thereof payable by Utilities:

Old Debt	\$ 150,904.38
New Debt	2,619,421.72

School Grants Accrued	2,770,326.10
School Tax Rebates Accrued	11,330,000.00
Assistance for Municipal Aid Expenditure	900,000.00
	561,446.00

Sub-total, accruals	15,561,772.10
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Other:

Debenture Coupons due but not presented	208,228.61
---	------------

Provision for interest due 1st April, 1966:

Debentures, net	1,151,835.63
Savings Bonds	1,908,865.00

	<u>\$ 18,830,701.34</u>
--	-------------------------

Schedule "R.6":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue	\$ 3,359,276.33
--	-----------------

Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":

Gravel Pits	\$ 47,465.93
Road Machinery	4,002,327.95
Machinery and Equipment—Mines and Natural Resources	343,839.46
Automobiles	552,437.93
Office Equipment	28,144.49
Queen's Printer Equipment	55,520.22

	5,029,735.98
--	--------------

Other Replacement Reserves:

Muskrat Trappers' Equipment	13,345.78
Registered Traplines Districts—Buildings	5,641.51

	18,987.29
--	-----------

Provision for Refund of Gasoline Tax	10,000.00
Provision for Refund of Motive Fuel Tax	100,000.00
Provision for Refund of Insurance Corporation Tax	50,000.00
Provision for Refunds under The Revenue Act, 1964	9,456.90
Provision for Stabilization of Machinery Operating Costs	100,000.00
Queen's Printer Surplus Account	31,761.70

	<u>\$ 8,709,218.20</u>
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Schedule "R.7":

FUNDS HELD SUBJECT TO CALL:

Workmen's Compensation Board—Accident Fund	\$ 310,790.44
Enforcement of Provisions of The Liquor Control Act	8,614.73
Fire Prevention Fund	54,928.68
Occupational Therapy—Public Institutions	30,400.48

Carried Forward	\$ 404,734.33
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Funds Held Subject to Call—Continued.

<i>Brought Forward</i>	\$ 404,734.33
4-H Clubs	2,347.33
School Libraries Account	35,454.22
Mines and Natural Resources—Deposit Account	58,309.00
Group Life Insurance Premiums	18,382.41
Dependents' Group Life Insurance Plan	1,533.60
Federal Sales Tax Suspense Account	18,139.82
	<u>\$ 538,900.71</u>

Schedule "R.8":

REVENUE SURPLUS:

Page 44	<u>\$ 15,271,031.73</u>
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TRUST AND SPECIAL DIVISION

Schedule "T.1":

CASH AND INVESTMENTS:**Cash in Banks:**

Royal Bank of Canada, Winnipeg	\$ 6,229,452.18
Bank of Montreal, Winnipeg	3,013.75
	<u>6,232,465.93</u>

Investments at Book Value:

Province of Manitoba Treasury Bills	\$ 3,171,217.00
City and Town Debentures	257,692.55
Cancer Relief and Research Institute Bonds	12,230.91
	<u>3,441,140.46</u>
	<u>9,673,606.39</u>

Deduct: Unallocated cash and investments held for:

Depreciation and Replacement Reserves, Schedule "R.1"	771,101.02
Sinking Funds, Schedule "C.5" and Pages 323 and 324	3,887,076.36
Manitoba Hydro-Electric Board Sinking Fund	\$3,522,395.80
Manitoba Telephone Commission Sinking Fund	364,272.33
Manitoba Water Supply Board Sinking Fund	408.23
	<u>3,887,076.36</u>
	<u>4,658,177.38</u>
	<u>5,015,429.01</u>

Cash and Investments held for Special Trust Funds:**Manitoba Hydro-Electric Board:**

Investments held for Sinking Funds on bonds issued by the Board, Page 324	18,548,081.04
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Manitoba Telephone Commission.

Investments held for Sinking Funds on bonds issued by the Commission, Page 325	1,692,532.80
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University of Manitoba Sinking Fund:

Province of Manitoba Debentures (at cost)	\$ 335,844.50
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<i>Carried Forward</i>	\$ 335,844.50	\$ 20,240,613.84	\$ 5,015,429.01
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Cash and Investments Held for Special Trust Funds—Continued.

<i>Brought Forward</i>		\$ 335,844.50	\$ 20,240,613.84	\$ 5,015,429.01
Manitoba Hydro-Electric Board				
Bonds (at cost)	113,264.90			
Quebec Hydro - Electric Board				
Bonds (at cost)	162,838.50			
University of Manitoba Bonds				
(at cost)	710,579.50			
				1,322,527.40
Manitoba Hydro Contingency Reserve:				
Government of Canada Bonds				
(at cost)	5,761,818.00			
Canadian National Railways				
Bonds (at cost)	827,687.50			
Province of Manitoba Debentures				
(at cost)	66,675.00			
Manitoba Hydro - Electric Board				
Bonds (at cost)	153,262.50			
				6,809,443.00
Manitoba Telephone Commission Reserve Fund:				
Government of Canada Bonds				
(at cost)	2,485,712.50			
Province of Manitoba Treasury				
Bills (at cost)	997,230.00			
Province of Manitoba Debentures				
(at cost)	618,806.25			
Manitoba Hydro - Electric Board				
Bonds (at cost)	23,610.00			
Manitoba Telephone Commission				
Bonds (at cost)	9,140.00			
				4,134,498.75
Manitoba Hydro-Electric Board—in trust:				
Province of Manitoba Treasury				
Bills (at cost)	250,000.00			
Manitoba Hydro - Electric Board				
Notes (at cost)	2,250,000.00			
				2,500,000.00
Manitoba Telephone Commission—in trust:				
Province of Manitoba Treasury Bills (at cost)			2,900,000.00	
Manitoba Crop Insurance Corporation—in trust:				
Province of Manitoba Treasury Bills (at cost)			500,000.00	
Municipality of Macdonald Sinking Fund:				
Government of Canada Bonds (at par)			70,000.00	
Fire Insurance Reserve Fund:				
Investments at market value				
(Cost \$713,537.50)				
Government of Canada Bonds	550,000.00			
Province of Manitoba				
Debentures	90,240.00			
				640,240.00
Unsatisfied Judgment Fund:				
Government of Canada Bonds (at cost)			50,000.00	
A. E. McKenzie Foundation:				
Par value of 1,031 shares of A. E. McKenzie				
Co. Ltd.			103,100.00	
<i>Carried Forward</i>		\$ 39,270,422.90	\$ 5,015,429.01	

Cash and Investments Held for Special Trust Funds—Continued.

<i>Brought Forward</i>	\$ 39,270,422.90	\$ 5,015,429.01
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:		
Government of Canada Bonds (at cost)	1,900.00	
Atomic Energy of Canada Ltd. Trust Account:		
Manitoba Hydro-Electric Board Bonds (at cost)	6,135.00	
Employees' Group Life Insurance Reserve:		
Province of Manitoba Debentures (at cost) ..	299,412.50	
Local Government Districts Trust Account:		
Canadian National Railways Bonds (at cost)	\$ 507,900.00	
Manitoba Hydro - Electric Board Bonds (at cost)	343,282.50	
		851,182.50
Special Reserve Funds re Sewer and Water Debenture Agreements:		
Government of Canada Bonds (at cost)	21,672.00	
Manitoba Hydro - Electric Board Bonds (at cost)	28,035.00	
City, Town and Village Debentures (at cost)	467,114.48	
		516,821.48
School Districts Reserve Fund:		
Government of Canada Bonds (at cost)	2,328,681.25	
Province of Manitoba Treasury Bills (at cost)	600,000.00	
Loans to School Districts under Section 199, Cap 215, R.S.M. 1954	401,911.07	
		3,330,592.32
		44,276,466.79
Court of Queen's Bench:		
Cash in Banks:		
Canadian Imperial Bank of Commerce, Portage and Garry Branch, Winnipeg	426,271.33	
Canadian Imperial Bank of Commerce, Brandon	10,411.06	
Royal Bank of Canada, Minnedosa	8,977.53	
Canadian Imperial Bank of Commerce, Portage la Prairie	35,683.12	
Bank of Nova Scotia, Dauphin	14,719.93	
Toronto-Dominion Bank, The Pas	11,959.84	
		508,022.86
Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer or various Government Departments, Page 331:		
Cash on hand	16,668.24	
Cash in Banks	645,099.72	
Bonds and other Securities	38,187,727.58	
		38,849,495.54
		<u>\$ 88,649,414.20</u>

Schedule "T.2":

THE CIVIL SUPERANNUATION FUND:

Cash in Bank of Nova Scotia, Winnipeg	\$ 417,187.82
Investments—at Book Value	43,024,878.60
Amount due from Province of Manitoba	1,826,300.00
	<u>\$ 45,268,366.42</u>

Schedule "T.3":

TRUST ACCOUNTS:**Special Trust Funds:**

Sinking Funds on securities issued by the Utilities and by others as follows:

Manitoba Hydro-Electric Board	\$ 18,548,081.04
Manitoba Telephone Commission	1,692,532.80
University of Manitoba	1,827,721.23

21,568,335.07

Portion of Utilities' Reserve Funds invested with the Provincial Treasurer:

Manitoba Hydro-Electric Board	6,809,443.00
Manitoba Telephone Commission	4,137,512.50

Other Special Trust Funds:

Manitoba Hydro-Electric Board—Held in Trust	2,513,260.27
Manitoba Telephone Commission—Held in Trust	2,935,380.82
Manitoba Crop Insurance Corporation—Held in Trust	500,000.00
Municipality of Macdonald Sinking Fund	70,000.00
Fire Insurance Reserve Fund	652,002.44
Unsatisfied Judgment Fund	508,793.61
A. E. McKenzie Foundation	\$292,672.49
A. E. McKenzie Foundation Reserve	75,000.00

367,672.49

Princess Patricia Canadian Light Infantry Ladies' Auxiliary

Memorial Scholarship Fund

2,031.05

Atomic Energy of Canada Ltd. Trust Account

6,678.11

Employees' Group Life Insurance Experience Rating—

Reserve for Future Losses

309,929.43

Local Government Districts Trust Accounts:

Alexander	35,669.84
Alonsa	184,382.47
Armstrong	122,400.04
Churchill	15,384.27
Consol	15,387.68
Fisher	71,198.25
Grahamdale	81,842.38
Mountain	56,087.26
Park	50,044.25
Piney	133,046.29
Reynolds	92,070.79
Stuartburn	24,772.24

882,285.76

Special Reserve Funds re Sewer and Water Debenture

Agreements, Page 347

517,007.82

School Districts Reserve Fund

3,750,675.96

Court of Queen's Bench:

Eastern Judicial District	426,271.33
Western Judicial District	10,411.06
Northern Judicial District	8,977.53
Central Judicial District	35,683.12
Dauphin Judicial District—Dauphin	14,719.98
Dauphin Judicial District—The Pas	11,959.84

508,022.86

Carried Forward \$ 46,039,031.19

Trust Accounts—Continued.

<i>Brought Forward</i>	\$ 46,039,031.19
Deposited with the Provincial Treasurer and/or Government Departments, Page 331	38,849,495.54
	<u>84,888,526.73</u>

Sundry Trust Funds:

Land Titles Assurance Fund	\$ 115,031.51
Mortgagees' Trust Account	1,082.32
Sundry Amounts held for Distribution	133,473.64
Timber Sales Deposits	213,176.34
Guarantee Deposits:	
Mines Branch	43,960.00
Oil and Natural Gas Reservations	111,985.50
Parks and Recreation	2,000.00
Wildlife Branch	6,000.00
Red River Bridge at Selkirk	4,000.00
Horned Cattle Purchase Act	82,767.28
Manitoba Agricultural Credit Corporation	374,387.92
Manitoba Crop Insurance Corporation	180,133.43
Manitoba Crop Re-Insurance Account	196,212.67
Manitoba Export Corporation	3,105.93
Manitoba Text Book Bureau	248,627.28
Manitoba Water Supply Board	24,450.90
Deposits under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	6,837.00
Minister of Municipal Affairs—Balance of un- conditional grants to persons resident in Local Government Districts and Unorganized Territory	91,485.78
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	56,920.80
Vacations with Pay Act	1,108,610.98
The Veterinary Science Scholarship Fund	8,705.61
Grand Rapids Economic Development Fund	17,364.36
Western Provinces Exposition Trust Account	630,568.22
Department of Public Works— Automobile Garage	100,000.00
	<u>3,760,887.47</u>
	<u>\$ 88,649,414.20</u>

Schedule "T.4":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments and Sundry Assets held at 31st March, 1966, as shown in Schedule "T.2"	\$ 45,268,366.42
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DEFERRED ACCOUNTS

Schedule "D.1":

JUDGMENT:

Thomas Kelly and Sons: Nominal Valuation	\$ <u>23,517.85</u>
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Schedule "D.2":

GUARANTEES PAID BY THE PROVINCE:

Indebtedness of Brandon General Hospital (Debentures) \$ 85,859.84

Schedule "D.3":

SOLD LANDS:

Agreements for Sale:

	School Lands	Provincial Lands	Total
Principal	\$270,963.40	\$687,176.23	\$958,139.63
Interest	9,319.51	59,562.56	68,882.07
	<u>\$280,282.91</u>	<u>\$746,738.79</u>	
			<u>\$ 1,027,021.70</u>

Schedule "D.4":

UNSOLD LANDS:**Old Province:**

1,329,844.38 acres School Lands @ \$5.00 per acre \$ 6,649,221.90

Added Territory:

6,110,293.00 acres School Lands @ \$1.00 per acre 6,110,293.00

7,440,137.38 acres according to area estimated at Ottawa 12,759,514.90

Manitoba and N.W. Lands 21,657.06 acres Provincial Lands
Swamp Lands 168,992.98 acres Provincial Lands

190,650.04 acres at an estimated
value of \$6.50 per acre 1,239,225.26
51,133.00

Townsite Properties—Having an estimated value of
\$ 14,049,873.16

Schedule "D.5":

ADVANCES MADE FROM REVENUE DIVISION:

Pine Creek Producers Co-operative Ltd.,
secured by Promisory Note \$ 3,500.00

Schedule "D.6":

DEFERRED SURPLUS—SUBJECT TO REALIZATION:

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1" \$ 23,517.85
Guarantees Implemented by the Province, Schedule "D.2" 85,859.84
Agreements for Sale of Land, Schedule "D.3" 1,027,021.70
Advances made from Revenue Division, Schedule "D.5" 3,500.00
\$ 1,139,899.39

Schedule "D.7":

RESERVE FOR UNSOLD LANDS:

Estimated Value of Unsold Lands, Schedule "D.4" \$ 14,049,873.16

Statement of Revenue and Expenditure

For the Year Ended 31st March, 1966

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF REVENUE AND EXPENDITURE
For the Year Ended 31st March, 1966

	REVENUE		EXPENDITURE			Increase or Decrease
	Estimated	Received		Authorized	Incurred	
Legislation:			Public Debt and Sundry Charges:			
Private Bills	\$ 4,500.00	\$ 4,003.61	Provision for Interest, Sinking Fund, Debt Redemption and Mis- cellaneous Expenses in connection with Public Debt	\$ 17,931,189.27	\$ 17,931,189.27	\$
Sale of Statutes	8,000.00	7,105.32				
Miscellaneous, Audit and Accounting Fees	51,850.00	54,310.71				
Treasury:						
Government of Canada Subsidy	2,117,000.00	2,117,184.18	Legislation	821,545.00	795,205.59	26,339.41
Refunds	300,000.00	433,547.25				
Sundry Revenue	250,000.00	246,202.97				
Insurance Act Fees	200,000.00	195,728.91				
Gasoline Tax	30,000,000.00	33,499,523.83				
Motive Fuel Tax	5,500,000.00	5,930,418.11	Executive Council	835,307.00	821,572.00	13,735.00
Public Amusements	903,000.00	1,092,465.79				
Tax on Insurance Corporations	1,550,000.00	1,644,289.89				
Tobacco Tax	7,000,000.00	7,593,124.14				
Income Tax — Individuals	29,152,000.00	32,385,402.47	Treasury	3,605,620.00	3,486,183.50	119,436.50
Income Tax — Corporations	16,983,000.00	22,781,544.30				
Share of Income Tax on Corporations						
Operating and/or Distributing						
Electricity, Gas or Steam		43,932.00				
Canada-Manitoba Fiscal Arrange- ments — 1963:			Provincial Secretary	2,448,635.00	2,394,613.07	54,021.93
Revenue Equalization Payment and Stabilization Guarantee	21,292,000.00	25,341,646.86				
Succession Duty Payment	3,824,000.00	867,750.00				
The Revenue Act, 1964, Part I	4,000,000.00	4,801,985.00	Education	58,763,369.00	60,577,797.45	1,814,428.45
Transfer of Revenue Account Sur- plus for Fiscal Year 1964-1965	10,457,196.00	14,965,800.77				
Provincial Secretary:						
Fees	298,850.00	278,124.93	Agriculture and Conservation	22,970,217.99	15,017,696.93	7,952,521.06
Manitoba Gazette	45,000.00	45,997.73				
Canada-Manitoba ARDA Agreement		4,707.63	Attorney-General	7,081,798.00	6,862,657.58	219,140.42
Education:						
Normal and General School Fees	486,825.00	1,238,834.14				
Summer Schools	57,320.00	50,223.00				
Canada-Manitoba ARDA Agreement	16,000.00	1,231.76	Health	25,821,990.11	25,469,042.94	352,947.17

PUBLIC ACCOUNTS 1965 - 1966

[illegible]

Statement of Revenue and Expenditure for the year ended 31st March, 1966—(Continued)

	Estimated	Received	Increase or Decrease		Brought Forward	Authorized	Incurred	Increase or Decrease
Brought Forward	\$179,173,556.00	\$204,658,256.64	\$ 25,484,700.64			\$204,382,696.16	\$195,441,973.42	\$ 8,940,722.74
Public Works:					Summary of Authorized Expenditures:			
Ferry Tolls	10,000.00	1,626.00	8,374.00		Main Supply			
Rentals from Various Government Properties	70,000.00	67,185.21	2,814.79		Cap. 47, S.M. 1964 (unexpended)	\$ 7,265,000.00		
					Cap. 78, S.M. 1965	172,146,869.00		
					Supplementary Supply			
					Cap. 64, S.M. 1966	3,095,476.00		
					Special Warrants	3,663,761.89		
						186,173,106.89		
					Statutory Appropriations:			
					Public Debt and Sundry Charges	17,931,189.27		
					Members' and Speaker's			
					Indemnities	278,400.00		
						\$204,382,696.16		
Labour:								
Fees, Permits, Licenses, etc.	229,000.00	214,968.87	14,031.13					
Industry and Commerce:								
Licences and Miscellaneous	4,500.00	4,424.62	75.38					
Canada-Manitoba ARDA Agreement	11,590.00	26,229.39	14,639.39					
Welfare:								
Public Welfare	22,126.00	27,355.53	5,229.53					
Levy for Local Government Welfare					Excess for the year ended 31st March, 1965, brought forward pursuant to subsection (7) of Section 27 of The Treasury Act			
Purposes in Unorganized Territory	92,500.00	100,514.05	8,014.05		Other Revenues for the year ended 31st March, 1966	195,742,837.13	14,965,800.77	
Canada-Manitoba Unemployment Assistance Agreement	5,850,000.00	5,588,189.24	261,810.76		Less: Expenditures	195,441,973.42	300,863.71	
Highways:					Net excess		15,266,664.48	
Ferry Tolls		6,731.50	6,731.50				\$210,708,637.90	
	\$185,477,152.00	\$210,708,637.90	\$ 25,231,485.90					

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE
LIEUTENANT-GOVERNOR OF MANITOBA
Issued Relative to the Year Ended 31st March, 1966

Date	Department	Appropriation Number	Description	Amount
5th January, 1966	Legislation	1-2	Other Assembly Expenditures	\$ 24,500.00
5th January, 1966	Legislation	1-4	Legislative Printing and Binding	7,000.00
27th January, 1966	Executive Council	2-1	Administration	4,000.00
29th September, 1965	Executive Council	2-7	Registrations and Elections	10,000.00
5th January, 1966	Treasury	3-7	Fidelity, Hold-Up, Burglary and Safe Insurance Premiums	2,000.00
1st December, 1965	Treasury	3-8	Miscellaneous	125,000.00
28th April, 1966	Provincial Secretary	4-5	Civil Service Superannuation Act	1,200.00
30th December, 1965	Provincial Secretary	4-11	The Manitoba Centennial Corporation — Charge- able to Capital Division	129,000.00
15th December, 1965	Provincial Secretary	4-12	Canada Pension Plan	125,000.00
28th April, 1966	Provincial Secretary	4-12	Canada Pension Plan	32,500.00
8th December, 1965	Education	5-2	Education Grants — University of Manitoba — Brandon College	350,000.00
2nd February, 1966	Education	5-2	Education Grants — School Tax Rebates	800,000.00
14th May, 1965	Agriculture and Conservation	6-1	Administration	52,000.00
19th May, 1965	Agriculture and Conservation	6-2	Assistance re Seed and Fodder	31,000.00
11th August, 1965	Agriculture and Conservation	6-3	Agriculture — Canada-Manitoba Arda Agreement	22,000.00
27th January, 1966	Agriculture and Conservation	6-4	Agricultural and Horticultural Societies	20,000.00
11th May, 1966	Agriculture and Conservation	6-7	Manitoba Crop Insurance Corporation	20,335.99
27th January, 1966	Attorney-General	7-3	Law Courts	12,000.00
10th November, 1965	Health	8-1	Executive Division — Rehabilitation Program	3,000.00
29th September, 1965	Health	8-2	Health Division — Preventive Medical Services	24,887.11
10th November, 1965	Mines and Natural Resources	9-10	Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects — Chargeable to Capital Division	245,000.00
8th December, 1965	Mines and Natural Resources	9-10	Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects — Chargeable to Capital Division	45,000.00
27th January, 1966	Public Utilities	10-2	The Public Utilities Board	20,000.00
1st December, 1965	Public Works	11-1	Administration	36,000.00
30th December, 1965	Public Works	11-2	Operation and Maintenance of Government Buildings	165,000.00

Date	Department	Appropriation Number	Description	Amount
19th May, 1965	Public Works	11-8	1965 Flood Emergency Costs	150,000.00
24th June, 1965	Public Works	11-9	Completion of Contracts on Municipal Projects Committed prior to March 31st, 1965	125,148.00
			Land Acquisition Branch	94,000.00
9th July, 1965	Public Works	11-10	Administration	3,000.00
27th January, 1966	Labour	13-1	Employment Standards Division	11,150.00
27th January, 1966	Labour	13-3	Apprenticeship and Industrial Training Division	3,824.00
27th January, 1966	Labour	13-4	Labour Relations Division	3,606.79
27th October, 1965	Labour	13-5	Business Development Branch	112,500.00
16th July, 1965	Industry and Commerce	14-2	Regional Development Branch	12,500.00
14th October, 1965	Industry and Commerce	14-6	Manitoba Economic Consultative Board	43,000.00
27th January, 1966	Industry and Commerce	14-8	Administration	38,000.00
15th December, 1965	Highways	17-1	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, work in Unorgan- ized Territory and Operation of Ferries — Con- struction and Maintenance Grants relevant to a Metropolitan Street System established by the Lieutenant-Governor-in-Council	732,000.00
28th April, 1966	Highways	17-4	Grants to Municipalities re 1965 Flood Damages	28,610.00
2nd February, 1966	Highways	17-8		
				<u>\$ 3,663,761.89</u>

COMPARATIVE STATEMENT OF REVENUE, 1958 - 1966

PUBLIC ACCOUNTS 1965 - 1966

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SOURCE OF REVENUE	1958	1959	1960	1961	1962	1963	1964	1965	1966
Legislation:									
Private Bills	\$ 3,039.82	\$ 2,550.78	\$ 6,337.23	\$ 4,186.05	\$ 5,397.85	\$ 4,226.67	\$ 8,281.80	\$ 3,595.55	\$ 4,008.61
Sale of Statutes	6,071.30	5,815.84	12,213.84	8,627.08	8,482.98	6,963.33	6,576.72	9,617.73	7,105.32
Miscellaneous, Audit and Accounting Fees	20,836.37	28,800.00	43,190.60	48,834.86	56,229.30	47,322.37	46,009.91	51,521.83	54,310.71
Treasury:									
Government of Canada Subsidy	2,031,616.18	2,031,616.18	2,065,168.18	2,053,984.18	2,088,932.98	2,088,932.98	2,103,058.58	2,117,184.18	2,117,184.18
Interest and Related Revenue ..	1,793,076.45	2,212,758.15	2,314,888.27	2,707,752.23	287,475.51	328,578.29	256,627.64	314,684.23	433,547.25
Refunds	151,740.54	220,582.49	231,488.27	208,108.33	209,541.35	206,599.40	342,868.74	262,851.53	246,202.97
Sundry Revenue	38,310.89	118,270.07	81,904.41	128,223.79	197,188.70	203,412.47	202,162.94	199,048.29	195,728.91
Insurance Act Fees	129,518.76	130,885.89	128,236.48	15,497,816.96	19,934,898.56	21,584,707.71	22,731,769.75	28,011,308.89	33,499,523.83
Gasoline Tax	12,943,749.23	13,525,832.30	14,408,617.49	15,497,816.96	1,578,866.95	1,746,896.59	2,176,429.09	3,724,875.23	5,930,418.11
Motive Fuel Tax	483,147.05	601,601.88	712,676.98	845,962.41	1,578,866.95	1,746,896.59	2,176,429.09	3,724,875.23	5,930,418.11
Public Amusements	266,601.30	657,754.88	694,554.85	692,452.38	751,212.62	757,488.00	829,948.78	888,979.05	1,092,465.79
Tax on Insurance Corporations	1,009,238.71	1,124,716.65	1,177,553.70	1,266,784.08	1,286,697.33	1,311,477.05	1,399,042.98	1,501,379.95	1,644,289.89
Tobacco Tax .....	.....	.....	.....	.....	.....	.....	2,718,634.20	5,207,424.97	7,593,124.14
Income Tax—Individuals .....	.....	.....	.....	.....	.....	20,380,000.00	21,442,667.56	24,286,678.39	32,385,402.47
Income Tax—Corporations .....	.....	.....	.....	.....	.....	16,810,000.00	14,964,877.89	15,507,966.19	22,781,544.30
Canada-Manitoba Tax .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Agreement	32,716,410.77	33,623,454.00	39,472,501.00	40,104,757.00	40,463,683.00	4,089,767.89	46,226.00	49,673.00	43,932.00
Canada-Manitoba Fiscal Arrangement—1962:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Revenue Equalization Pay- ment and Stabilization Gua- rantee .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Succession Duty Payment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Collection of Income Tax Ar- rears outstanding as at 30th April, 1941 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Transfer from The Deferred Revenue Reserve	1,610,000.00	4,068,000.00	.....	.....	.....	.....	.....	.....	.....
Transfer of Revenue Account Surplus for previous fiscal year (as per Sec. 27(7) of The Treasury Act) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
The Revenue Act, 1964, Part I	.....	.....	3,741,677.83	8,016,645.87	9,388,112.30	8,404,423.78	10,082,535.63	11,226,721.05	14,965,800.77
.....	.....	.....	.....	.....	.....	.....	.....	1,063,152.51	4,801,985.00
Provincial Secretary:									
Fees	122,827.08	133,899.60	192,372.73	197,306.11	207,445.40	208,663.57	251,145.95	185,708.13	278,124.93
Manitoba Gazette	26,211.60	29,342.94	39,134.23	41,169.84	41,460.84	41,656.21	49,384.56	49,707.61	45,997.73
Canada-Manitoba ARDA Agreement .....	.....	.....	.....	.....	.....	.....	.....	.....	4,707.68
Carried Forward	\$53,252,396.05	\$58,515,881.65	\$63,008,599.35	\$69,385,611.17	\$ 76,505,625.67	\$ 92,890,616.31	\$ 99,408,296.79	\$120,143,119.31	\$156,423,301.45

Comparative Statement of Revenue, 1958 - 1966—(Continued)

SOURCE OF REVENUE	1958	1959	1960	1961	1962	1963	1964	1965	1966
Brought Forward	\$53,252,396.05	\$58,515,831.65	\$63,008,599.35	\$69,385,611.17	\$ 76,505,625.67	\$ 92,890,616.31	\$ 99,408,296.79	\$120,143,119.31	\$156,423,301.45
Education:									
Normal and General School									
Fees	333,462.79	395,622.99	438,133.23	477,072.50	562,482.75	532,837.23	656,383.30	753,855.52	1,238,834.14
Summer Schools	34,474.50	36,260.00	74,831.17	62,770.50	67,076.00	61,512.69	68,722.55	52,636.00	50,223.00
Interest from School Lands									
Capital Funds	294,179.03	295,917.63	333,534.81	381,915.32	360,303.90	338,426.95			
Canada-Manitoba ARDA Agreement									1,241.76
Agriculture and Conservation:									
Fees	47,508.80	57,316.71	54,831.16	55,974.65	61,136.80	60,383.75	82,328.74	101,763.53	105,260.31
Water Power Rentals	629,163.75	574,155.00	676,585.00	719,748.75	686,624.63	382,507.98	986,905.01	991,591.77	1,189,848.20
Canada-Manitoba ARDA Agreement							491,272.39	569,653.57	530,698.70
Attorney-General:									
Fines and Miscellaneous	379,796.74	352,912.86	412,803.16	443,661.67	468,778.47	509,469.81	668,127.11	714,992.18	848,912.96
County Court Fees	73,208.47	76,789.85	109,526.80	124,627.26	133,470.53	150,335.60	169,489.90	178,825.11	205,387.89
Law Fees	98,205.59	93,308.13	135,184.21	173,234.76	193,363.80	196,893.93	218,312.83	241,124.85	236,869.41
Land Titles Fees	576,118.47	664,850.87	924,066.37	1,051,102.79	1,045,808.16	1,047,347.94	1,148,464.82	1,231,119.10	1,221,935.57
The Liquor Control Commission	10,518,542.66	11,356,312.81	12,732,098.50	14,338,498.68	14,895,101.98	15,346,012.11	16,429,149.77	18,558,839.16	21,031,498.41
Institutional Farms	15,975.21	17,973.27	19,707.96	22,727.14	18,600.49	20,056.92	23,643.18	17,589.82	33,312.61
Miscellaneous	23,111.01	25,452.85	29,149.29	30,173.49	30,464.02	32,013.69	33,724.17	34,622.60	44,711.56
Conservation and Administration of the Estates of the Mentally Incompetent	13,900.45	19,296.00	19,587.00	23,043.21	26,209.64	46,238.00	46,507.00	41,217.68	52,084.59
Health:									
Mental Hospitals and Institutions	762,252.32	637,416.21	461,451.94	520,352.90	453,083.60	497,136.34	424,090.42	439,939.37	487,468.68
Statistics and Marriage Licenses	75,785.79	73,632.16	74,950.26	75,172.42	76,404.78	77,837.49	81,573.01	83,524.93	90,589.67
Miscellaneous	113,670.94	227,548.72	197,491.56	210,406.03	245,463.83	309,060.63	328,092.76	322,466.72	414,683.22
Mines and Natural Resources:									
Lands—Permits, Interest, etc.	155,405.85	192,878.74	174,477.15	199,716.37	213,209.63	228,275.39	214,226.70	309,103.77	308,626.81
Forests	1,220,969.31	1,003,816.28	1,132,008.32	1,186,488.39	813,826.35	869,844.77	895,038.90	850,728.57	1,030,635.46
Mines and Minerals:									
Mining Royalty Tax	303,684.25	197,563.22	202,733.84	355,736.86	599,476.13	945,207.55	1,410,961.13	1,987,997.48	3,492,331.17
Other Mining Revenue	318,503.65	239,834.91	311,708.02	384,747.22	460,933.87	513,017.76	472,524.12	524,367.01	575,030.55
Oil Revenues	1,002,445.37	802,777.20	666,678.51	522,661.32	514,833.80	472,631.92	385,337.25	469,897.01	512,908.06
Fisheries	234,439.48	253,529.73	242,214.81	252,325.05	258,984.00	234,007.30	336,715.23	362,391.29	362,391.29
Wildlife	488,066.08	416,293.56	450,382.62	474,278.62	417,332.46	434,804.33	424,979.21	444,005.53	460,612.72
Parks and Recreation									478,133.04
Miscellaneous		4,671.37	5,203.76	5,362.81	5,475.18	6,173.43	8,395.27	9,265.91	9,056.22
Canada-Manitoba ARDA Agreement	5,503.06						96,950.62	96,739.97	90,724.05

Public Utilities:									
Censor Board	53,243.95	46,207.95	36,787.90	25,047.00	28,394.00	25,473.25	23,642.00	27,242.00	23,316.00
Fee charged Saskatchewan Censor for Space, Service, etc.	5,000.00	5,000.00	.....	.....	.....	.....	.....	.....	.....
Fees — Public Utility Board, Securities and Real Estate Agents' Acts	13,840.00	13,977.00	43,802.71	64,160.38	76,539.60	81,362.50	82,990.16	101,687.13	106,599.48
Motor Carrier Licenses and Fees	1,267,041.42	1,417,708.78	1,623,566.82	1,738,715.08	1,884,367.08	1,844,451.99	2,115,736.16	2,058,167.43	2,286,877.37
Automobile and Drivers' Licenses	5,384,890.76	5,028,788.74	6,149,660.08	5,832,352.20	6,550,321.16	6,247,817.04	8,069,443.09	7,979,457.98	10,706,062.29
License and Registration Suspension Appeal Board .....	.....	.....	1,900.00	4,080.00	4,620.00	4,800.00	5,800.00	6,800.00	8,160.00
Public Works:									
Rentals from various Government Properties	38,376.99	34,738.74	38,762.16	35,887.07	67,643.76	75,431.97	82,338.44	75,696.03	67,185.21
Municipal Affairs:									
Fees — Municipal Board .....	.....	.....	.....	31,088.77	28,280.98	25,222.82	20,196.75	15,478.60	13,156.85
Labour:									
Fees, Permits, Licenses, etc.	94,847.83	108,767.17	130,388.43	138,792.84	161,389.83	186,818.94	196,943.02	216,143.32	214,968.87
Vacation with Pay Books	3,764.25	4,307.20	7,683.30	669.75	.....	.....	.....	.....	.....
Industry and Commerce:									
Licenses and Miscellaneous	2,244.91	2,735.06	4,297.62	15,301.81	5,380.71	4,719.39	8,076.65	4,665.19	4,424.62
Canada-Manitoba ARDA Agreement .....	.....	.....	.....	.....	.....	.....	21,218.50	6,050.25	26,229.39
Welfare:									
Public Welfare	9,187.12	9,964.05	8,843.70	10,365.92	13,909.09	20,026.88	19,489.30	25,322.22	27,355.53
Levy for Local Government Welfare Purposes in Unorganized Territory	44,102.20	43,388.32	44,892.98	45,056.10	77,638.50	86,809.90	89,462.05	92,396.85	100,514.05
Canada - Manitoba Unemployment Assistance Agreement	2,232,056.10	2,102,768.31	2,842,286.36	3,587,473.54	4,240,283.94	4,313,560.62	5,027,182.81	5,303,197.36	5,588,189.24
Highways:									
Ferry Tolls	4,304.50	6,386.00	6,778.50	8,201.00	8,811.50	10,089.50	11,360.50	10,169.00	8,357.50
.....	\$80,123,614.74	\$85,356,800.04	\$93,897,599.55	\$103,038,602.24	\$112,584,139.37	\$130,075,946.18	\$141,768,800.13	\$165,871,717.66	\$210,708,637.90

NOTE.—Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation. Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior. In 1960 and subsequent years the related item has been treated as a reduction of interest expenditure. The Department of Welfare was established for the fiscal year 1963. Relative revenue previously shown under Department of Health and Public Welfare has been transferred thereto for comparative purposes. Interest from School Lands Capital Fund was shown as Department of Education Revenue for the years 1963 and prior; these interest earnings are now retained in School Lands Capital Fund to be used for grants to Affiliated Colleges. Revenues of the Department of Health have been consolidated for the fiscal year 1964. For comparative purposes, revenues of prior years have been consolidated on the same basis. The Department of Highways was established during the fiscal year 1966. Relative revenue previously shown under Department of Public Works has been transferred thereto for comparative purposes.

**GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1958 - 1966**

	1958	1959	1960	1961	1962	1963	1964	1965	1966
Public Debt— (Specially Authorized)	\$ 6,414,839.69	\$ 6,933,925.09	\$ 2,903,539.03	\$ 5,020,679.64	\$ 7,822,323.73	\$ 8,796,261.46	\$ 10,014,400.78	\$ 11,386,853.40	\$ 17,931,189.27
Legislation	499,238.72	610,767.64	862,475.48	631,365.94	683,350.51	698,392.51	751,295.29	850,376.57	795,205.59
Executive Council	270,333.21	657,410.86	663,172.54	287,377.36	233,910.63	677,916.71	503,138.89	502,602.95	821,572.00
Treasury	2,933,887.87	3,790,940.61	3,058,450.23	2,970,356.52	3,099,902.68	3,398,143.79	3,334,417.35	3,486,183.50	3,485,613.07
Provincial Secretary	172,660.80	208,534.84	1,075,163.93	1,423,153.09	630,963.92	817,410.15	902,581.34	963,870.92	1,245,613.07
Education	16,079,298.24	20,325,924.30	29,646,675.59	30,865,507.37	34,024,423.04	36,369,146.82	38,708,569.29	42,296,184.90	60,277,797.45
Agriculture and Conservation	1,578,837.67	1,952,106.03	4,337,600.88	4,129,482.23	4,822,468.20	5,053,961.85	5,286,015.10	5,646,454.43	6,719,696.93
Attorney-General	2,939,937.33	3,346,277.52	3,731,968.84	3,986,058.40	4,375,061.75	4,655,903.03	5,193,103.96	5,547,964.99	6,265,857.58
Health (Health and Public Welfare prior to 1963)	17,003,376.40	18,768,277.01	20,600,920.38	23,717,523.14	27,248,697.80	19,760,644.14	20,880,725.32	22,107,123.44	25,313,942.94
Mines and Natural Resources	3,043,509.40	3,456,394.46	3,195,427.55	3,470,989.41	3,552,391.18	4,127,445.31	4,472,529.92	4,953,016.47	5,303,636.14
Public Utilities	784,019.44	741,699.64	825,567.98	812,397.40	889,068.67	928,860.37	1,151,698.24	1,109,978.56	1,215,372.92
Public Works	11,126,086.18	13,005,577.34	12,873,331.02	14,165,061.88	14,032,235.92	13,923,238.02	14,440,657.46	16,017,445.39	5,406,112.04
Municipal Affairs	215,978.19	220,748.95	232,638.47	301,857.06	339,180.01	379,498.40	427,007.88	1,004,423.77	1,729,092.09
Labour	361,135.00	519,863.60	534,506.12	528,041.73	597,651.92	663,499.27	783,829.84	690,992.28	784,009.80
Industry and Commerce	634,482.32	709,927.07	1,064,455.53	1,065,138.77	1,293,085.63	1,507,801.33	1,471,062.11	1,655,482.17	2,350,493.86
Welfare .....	.....	.....	.....	.....	.....	16,740,731.76	18,847,619.87	20,886,102.30	22,964,017.40
Highways .....	.....	.....	.....	.....	.....	.....	.....	.....	14,645,305.84
Total Ordinary Departmental Expenditures	64,113,620.51	75,248,374.96	85,605,933.68	93,375,489.94	103,644,715.59	118,974,860.50	127,232,379.08	138,953,291.89	177,255,098.42
Chargeable to Capital Division:									
Provincial Secretary .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Education	1,716,000.00	1,734,800.00	.....	.....	.....	.....	.....	350,000.00	1,149,000.00
Agriculture	215,000.00	173,947.25	.....	.....	.....	.....	2,501,500.00	8,452,000.00	300,000.00
Attorney-General	832,500.00	180,000.00	.....	.....	21,500.00	103,150.00	10,000.00	5,350.00	596,800.00
Health	109,000.00	275,700.00	.....	.....	185,000.00	103,700.00	103,600.00	185,650.00	155,100.00
Mines and Natural Resources	121,000.00	320,000.00	.....	.....	.....	425,500.00	449,300.00	1,173,275.00	2,501,975.00
Public Works	12,217,126.98	2,878,000.00	.....	.....	328,500.00	386,200.00	245,300.00	383,350.00	1,436,000.00
Municipal Affairs .....	.....	.....	.....	.....	.....	.....	.....	300,000.00	.....
Industry and Commerce	20,000.00	29,300.00	.....	.....	.....	.....	.....	.....	.....
Welfare .....	.....	.....	.....	.....	.....	.....	.....	1,103,000.00	750,000.00
Highways .....	.....	.....	.....	.....	.....	.....	.....	.....	3,000,000.00
Total Departmental Expenditures	15,230,626.98	5,591,747.25	.....	.....	535,000.00	1,018,550.00	3,309,700.00	11,952,625.00	18,186,875.00
Additional Expenditure:									
Manitoba Power Commission	79,344,247.49	80,840,122.21	85,605,953.68	93,375,489.94	104,179,715.59	119,993,410.50	130,542,079.08	150,905,916.89	195,441,973.42
Statutory Payment	775,000.00	775,000.00	275,000.00	275,000.00	.....	.....	.....	.....	.....
Total	\$80,119,247.49	\$81,615,122.21	\$85,880,953.68	\$93,650,489.94	\$104,179,715.59	\$119,993,410.50	\$130,542,079.08	\$150,905,916.89	\$195,441,973.42

NOTE:—The above statement includes changes in the methods of recording and reporting expenditures pursuant to the various Appropriation Acts and other relevant statutes, such as:

In 1960, expenses re Civil Defence were transferred from Executive Council to Department of Industry and Commerce, and are shown there up to and including the year 1963. In 1964, these expenses were transferred to the Provincial Secretary's Department, where they appear as Emergency Measures.

In 1960, expenses re Town Planning, were transferred from Treasury Department to Department of Industry and Commerce, and are shown there up to and including the year 1964. In 1965, these expenses were transferred to the Department of Municipal Affairs.

In 1960 and subsequent years, expenses re The Civil Service Superannuation Act, formerly shown under Treasury Department, have been shown under the Provincial Secretary's Department.

In 1960, the Water Control and Conservation Division was established under the Department of Agriculture and Conservation. This Division includes expenses re Water Resources Branch and Water Storage Charges formerly shown under Department of Mines and Natural Resources, and expenses re Drainage Maintenance Districts formerly shown under Public Works Department.

In 1960 and subsequent years, Interest and Related Revenue received from loans and investments, formerly shown as an item of Treasury Department revenue, has been shown as a reduction of interest on the Public Debt.

In 1961 and subsequent years, expenses of the Purchasing Bureau, formerly shown under Public Works Department, have been shown under the Provincial Secretary's Department.

In 1963, two departments, viz., the Department of Health and the Department of Welfare, replaced the former Department of Health and Public Welfare and the expenditures have been shown accordingly.

In 1964, Information Services were transferred from the Department of Industry and Commerce to the Provincial Secretary's Department and the expenditures have been shown accordingly.

In 1965, payments of Grants in lieu of Taxes on Government Properties, formerly shown under Public Works Department, have been transferred to Department of Municipal Affairs.

In 1966, the Department of Highways was established, and expenditures are shown accordingly. Formerly, Highways expenditures were shown under Department of Public Works.

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Book Value of Capital Assets over
Capital Liabilities

As at 31st March, 1966

Balance as at 31st March, 1965, per page 43 of
1964-1965 Public Accounts \$54,705,364.71

Add:

Reduction in Public Debt effected by transfer of funds from:

Reserve for Debt Retirement re:

General Debt \$ 3,216,889.14
Utilities Debt 1,995,000.00

5,211,889.14

Appropriation A-2 5,179,700.00

10,391,589.14

Transfer from Appropriation A-2 for retiral of

Treasury Bills due 1st April, 1966 560,156.92

Sale of Provincial Lands and Townsite Properties 47,297.94

Sale of Land to University of Manitoba 26,943.00

Sale of miscellaneous properties and equipment 31,524.75

Recoveries re Manitoba Farm Loans Association 25,000.00

Recoveries re Housing Scheme 6,974.07

Crown Lands Oil Bonus 74,809.99

Repayments re Power Line Clearance 1,245.00

Payment from Appropriation VI-3 in reduction of
Manitoba Development Fund Loan 5,260.80Grant from Government of Canada re Manitoba
School, Portage la Prairie — Alterations to Main
Building 78,858.77Forgiveness of Advances by Municipal Development
and Loan Board, as per Agreement approved by
Cap. 34, S.M. 1964 604,101.27Transfer re Manitoba Centennial Corporation Project
and Administration Grants from:
Appropriation IV 1,149,000.00Transfer re Canada-Manitoba ARDA Agreement
from:

Appropriation VI 750,000.00

Appropriation IX 175,000.00

Transfer re Red River Valley, Assiniboine River, Seine
River and Lake Manitoba Flood Protection, Soil
Erosion, Water Control and Drainage Projects from:
Appropriation VI 7,548,000.00Transfer re Acquisition of Land, Land Settlement
Projects, Natural Resources and Recreational Proj-
ects from:

Appropriation IX 2,326,975.00

Transfer re Provincial Buildings and Other Projects
—Land, Construction, Alterations, Renovations,
Furnishings and Grounds Improvements from:

Appropriation V 300,000.00

Appropriation VII 596,800.00

Appropriation VIII 155,100.00

Appropriation XI 436,000.00

Transfer re Homes for the Elderly and Infirm from:
Appropriation XV 750,000.00

Carried Forward \$26,040,636.65 \$54,705,364.71

Capital Surplus—Continued.			
<i>Brought Forward</i>	\$26,040,636.65	\$54,705,364.71	
Transfer re Construction of Provincial Roads and Construction of Streets in the Established Metropolitan Street System from:			
Appropriation XVII	4,000,000.00		30,040,636.65
			<hr/> 84,746,001.36
Deduct:			
Reduction in Advances to Utilities re Debt retired from Sinking Funds:			
Manitoba Telephone Commission	595,000.00		
Manitoba Hydro-Electric Board	1,400,000.00		
	<hr/> 1,995,000.00		
Assets written down upon retiral of Provincial Debt from sources other than Capital Funds:			
Provincial Trunk Highways	\$ 524,687.15		
Highways, Roads and Related Projects, Structures and Facilities	58,700.00		
Flood Protection, Soil Erosion, Water Control and Drainage Projects	500,000.00		
Government House, Winnipeg	75,000.00		
Norquay Building, Winnipeg	2,000,000.00		
Highway Services Building	355,000.00		
Administration Building, The Pas ..	43,059.88		
Selkirk Hospital for Mental Diseases	220,000.00		
Home for Incurables	79,122.13		
Manitoba School for Mental Retardates, Portage la Prairie	323,000.00		
Properties — Kennedy, Edmonton and Carlton Streets	89,940.12		
Grounds and Ground Improvements	5,176.65		
Broadway Park Site	43,823.35		
Urban Renewal	376,511.83		
Agricultural Research	516,419.45		
Hospitals and Homes for the Aged	1,952,000.00		
Affiliated Colleges Grants	91,348.59		
Brandon College Inc.	1,005,598.00		
Unemployment Relief Works	480,566.62		
Direct Relief	181,322.52		
	<hr/> 8,921,276.29		
Assets written down upon retiral of Provincial Debt from Capital Funds:			
Provincial Trunk Highways	264,101.67		
Highways, Roads and Related Projects, Structures and Facilities	591,300.00		
Land Acquisition	231,338.62		
Natural Resources Projects and Recreational Projects	768,661.38		
	<hr/> 1,855,401.67		
Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:			
Legislative Building, Winnipeg	11,463.40		
Selkirk Hospital for Mental Diseases	89,593.93		
Brandon Hospital for Mental Diseases	103,964.09		
Manitoba School for Mental Retardates, Portage la Prairie	140,966.43		
	<hr/>		
<i>Carried Forward</i>	\$ 345,987.85	\$12,771,677.96	\$84,746,001.36

Capital Surplus—Continued.

<i>Brought Forward</i>	\$ 345,987.85	\$12,771,677.96	\$84,746,001.36
Teachers' College, Tuxedo	17,629.71		
Manitoba Home for Boys	4,708.21		
Home for Girls, West St. Paul	174.95		
Brandon Agricultural Extension Centre	735.29		
Manitoba Institute of Technology ..	200,000.00		
Land Titles Office and Government House — New Sewers	1,189.64		
Land Titles Office, Winnipeg	4,072.27		
Land Titles Office, Dauphin	474.95		
Land Titles Office, Morden	1,500.00		
Land Titles Office, Neepawa	805.70		
Land Titles Office, Portage la Prairie	192.85		
Detention Home, Vaughan Street ..	473.95		
Law Courts, Winnipeg	10,500.00		
Provincial Jail, Headingly	6,387.96		
Brandon Jail	1,901.36		
Dauphin Court House and Jail	4,329.10		
Portage la Prairie Court House and Jail	12,248.17		
The Pas Court House and Jail	569.75		
Rehabilitation Camps	44,944.74		
Magistrates Court Building	80,417.05		
Central Power House, Winnipeg ..	37,189.53		
Highways Buildings and Storage Yards	14,310.92		
Provincial Buildings — Grounds ...	8,113.53		
Tourist Information Office	889.90		
Cranberry Portage and Bird—			
Acquisition and Sundry Projects ..	254,027.41		
Miscellaneous Projects	6,129.42		
Construction of Provincial Roads and Construction of Streets in Metropolitan Street System	3,993,880.26		
Land Acquisition	391,315.10		
Land Settlement Projects	1,650.00		
Natural Resources Projects and Recreational Projects	980,734.59		
Flood Protection, Soil Erosion, Water Control and Drainage Projects	6,365,263.11		
Canada-Manitoba A R D A Agreement	698,833.17		
Homes for the Elderly and Infirm ..	711,238.98		
Grants to Manitoba Centennial Corporation	1,149,00.00		
		15,351,819.42	
Other Assets Written Off:			
Revenue Building, Winnipeg—			
Fire Loss		9,260.15	
Repayment in part of advances from Reserve for War and Post War Emergencies re:			
Manitoba Crop Insurance Corporation		58,381.97	
Powerview Utilities Co-operative Ltd.		2,997.17	
Repayment in part of advance to Winnipeg Gardeners Co-op Ltd., credited to Revenue Division		7,509.90	
Forgiveness in part of Advances made under The Municipal Works Assistance Act, Cap. 34, S.M. 1964		604,101.27	
			28,805,747.84
			<u>\$55,940,253.52</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**REVENUE SURPLUS****As at 31st March, 1966**

Balance as at 31st March, 1965, per page 44 of 1964-1965 Public
Accounts \$14,970,168.02

Deduct:

Excess of Revenue over Expenditure for the year ended 31st March,
1965, transferred to Revenue of the year ended 31st March, 1966,
pursuant to subsection 7(b) (i) of section 27 of The Treasury Act. 14,965,800.77

4,367.25

Add:

Excess of Revenue over Expenditure for the year ended 31st March,
1966, page 32 15,266,664.48

Balance as at 31st March, 1966 \$15,271,031.73

GOVERNMENT OF THE PROVINCE OF MANITOBA
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS
(Book Value)

As at 31st March, 1966

ADMINISTRATION BUILDINGS:

Government House	Winnipeg	\$ 51,722.37	
Greenhouses, Garage and Tool Shed	Winnipeg	22,167.81	
Architect's Workshop	Winnipeg	65,000.00	
Commissioner of Northern Manitoba, Residence	The Pas	5,385.51	
Community Building	The Pas	56,708.82	
Provincial Administration Building	The Pas	88,480.66	
General Administrative Building	Dauphin	36,916.84	
Legislative Building — Ventilation	Winnipeg	5,760.41	
Norquay Building	Winnipeg	3,450,156.54	
Highway Services Building	Winnipeg	1,000,750.00	
The Portage Avenue Building	Winnipeg	669,009.21	
			\$ 5,452,058.17

INSTITUTIONS:

Hospital for Mental Diseases	Selkirk	2,104,771.54	
Hospital for Mental Diseases	Brandon	802,459.82	
Manitoba School for Mental Retardates	Portage la Prairie	2,433,448.93	
Psychopathic Hospital	Winnipeg	369,892.19	
			5,710,572.48

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College)	Fort Garry	302,555.35	
University of Manitoba — New Buildings	Fort Garry	732,532.19	
University of Manitoba — Engineering Building Extension	Fort Garry	421,172.43	
Bacteriological Building	Winnipeg	3,511.16	
Normal School	Winnipeg	130,394.31	
Normal School	Brandon	171,265.69	
Industrial Training School for Boys	Portage la Prairie	474,648.32	
Home for Girls	West St. Paul	290,000.00	
Buildings at Agricultural and Homemaking School	Brandon	59,600.00	
School for the Deaf	Tuxedo	637,242.79	
Manitoba Institute of Technology	Brooklands	1,919,669.78	
Trades School	Brandon	219,001.56	
Trades School	The Pas	290,729.73	
Junior Vocational School	Winnipeg	9,708.32	
			5,712,032.13

COURTHOUSES AND JAILS:

Old Law Courts Building (Southern Section), Kennedy Street	Winnipeg	\$ 117,721.20	
Law Courts	Winnipeg	5,790.37	
Juvenile Detention Centre	Winnipeg	2,172.91	
Vocational Training Building at Jail	Headingley	78,281.18	
Headingley Jail	Headingley	19,306.83	
Dauphin Court House and Jail	Dauphin	11,527.58	
Portage Court House and Jail	Portage la Prairie	29,510.74	
The Pas Court House and Jail	The Pas	24,776.70	
Jail for Women	The Pas	3,088.92	
			292,176.43

Carried Forward \$17,166,839.21

Provincial Buildings, Furnishings and Grounds—(Continued)

Brought Forward \$17,166,839.21

MISCELLANEOUS:

Land Titles Office	Morden	3,438.00	
Central Power House	Winnipeg	243,288.92	
Central Power House Garage (Nominal Valuation)	Winnipeg	1.00	
Government Grounds north of Broadway	Winnipeg	33,800.81	
Properties — Kennedy, Edmonton and Carlton Streets	Winnipeg	937,317.17	
Property — Pioneer and Water Streets	Winnipeg	10,000.00	
Land at Souris for Office of Agricultural Representative	Souris	200.00	
Agricultural Office Building	Boissevain	4,900.00	
Air Service Building	The Pas	12,000.00	
Air Service Building	Thicket Portage ..	138.00	
Air Service Building	Norway House	5,862.00	
Central Provincial Garage and Equipment, Kennedy Street	Winnipeg	162,134.92	
Dauphin Garage	Dauphin	75,000.00	
Highways Garage and Equipment	Winnipeg	75,000.00	
Highways Buildings and Storage Yards and Asphalt Plant		272,605.47	
Engineering Headquarters	Poplarfield	2,179.90	
Broadway Home for Girls	Winnipeg	12,534.03	
Sundry Equipment	Winnipeg	1,963.98	
Public Building for joint use of Manitoba Hydro and Liquor Control Commission	Portage la Prairie ..	98,634.94	
Provincial Laboratory	Winnipeg	26,303.33	
Park Land	Lower Fort Garry ..	97,500.00	
Macdonald Airfield	Macdonald	158,080.86	
			2,232,883.33
			<u>\$19,399,722.54</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

DECREASE IN PROVINCE OF MANITOBA DEBENTURES AND SAVINGS BONDS

For the year ended 31st March, 1966

PROCEEDS FROM SALE OF DEBENTURES:

Series "9F":

Par value \$1,000,000.00, dated 19th May, 1965, maturing 18th August, 1965, bearing interest at the rate of 3¼% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 99.7508, to provide funds to retire Treasury Bills \$ 997,508.00

Discount charged to:

Appropriation A-1	2,492.00	
		\$ 1,000,000.00

Series "9G":

Par value \$10,000,000.00, dated 1st January, 1966, maturing 1st January, 1996, bearing interest at the rate of 5¼% per annum, payable at any office of The Royal Bank of Canada, in Canada, sold at 98.09, to provide funds to retire Treasury Bills

9,809,000.00

Discount charged to:

Manitoba Agricultural Credit Corporation	191,000.00	
		10,000,000.00

11,000,000.00

PROCEEDS FROM SALE OF SAVINGS BONDS:

Series "5S":

Par value \$9,929,800.00, dated 1st June, 1965, maturing 1st June, 1975, subject to prior redemption on demand of the registered holder on or after 1st December, 1965, bearing interest at the rate of 4¼% from 1st June, 1965, to 31st May, 1967, 5% from 1st June, 1967, to 31st May, 1971, and 5½% from 1st June, 1971, to maturity, payable at any office of any Chartered Bank in Manitoba, sold at par subject to a commission of ¾ of 1% to authorized agents, to retire Treasury Bills

9,855,326.50

Commission charged to:

Unamortized Debt Discount and Expense

Capital Account	74,473.50	
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9,929,800.00

20,929,800.00

Less:

Debentures Retired at Maturity:

Series "5U"	\$ 8,500,000.00
Series "8F"	3,500,000.00
Series "8P"	2,000,000.00
Series "9F"	1,000,000.00
	15,000,000.00

Savings Bonds Retired Prior to Maturity:

Series "1S"	2,206,000.00
Series "2S"	1,488,800.00
Series "3S"	1,113,600.00
Series "4S"	2,332,300.00
Series "5S"	1,017,400.00
	23,158,100.00

Net Decrease	\$ 2,228,300.00
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GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT
From 1st April, 1965, to 31st March, 1966

	31st March, 1966	31st March, 1965	Increase or Decrease
PUBLIC DEBT:			
Province of Manitoba Debentures ..	\$223,120,000.00	\$227,120,000.00	\$ 4,000,000.00
Province of Manitoba Savings Bonds ..	69,459,500.00	67,687,800.00	1,771,700.00
	292,579,500.00	294,807,800.00	2,228,300.00
Municipal Works Assistance			
Debentures	2,126,625.72	341,047.52	1,785,578.20
Treasury Bills	87,574,765.88	85,294,157.19	2,280,608.69
	<u>\$382,280,891.60</u>	<u>\$380,443,004.71</u>	<u>\$ 1,837,886.89</u>

INCREASES:

Funds were raised for the following purposes:

Manitoba Telephone Commission	\$ 2,500,000.00	
Manitoba Hydro-Electric Board	9,500,000.00	
Manitoba Hydro-Electric Board — for the under- taking of studies relative to production of elec- trical energy on the Nelson River	475,000.00	
Manitoba Water Supply Board	743,000.00	
Manitoba Agricultural Credit Corporation	5,700,000.00	
Manitoba Centennial Corporation	882,000.00	
Manitoba Development Fund — Advances	2,000,000.00	
The Liquor Control Commission	1,720,000.00	
Highways, Roads and Related Projects, Struc- tures and Facilities	11,000,000.00	
Provincial Buildings — Land, Construction, Altera- tions, Renovations, Furnishings and Grounds Improvements	2,000,000.00	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	500,000.00	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	500,000.00	
Agricultural Research	600,000.00	
Urban Renewal	200,000.00	
University of Manitoba	3,066,577.00	
Brandon College Incorporated	69,700.00	
Affiliated Colleges	49,300.00	
Advances under The Municipal Works Assistance Act, 1964	2,416,405.13	
		\$ 43,921,982.13
Discount and Commission on Debt were charged to:		
Manitoba Agricultural Credit Corporation	191,000.00	
General Capital Purposes	74,473.50	
		265,473.50
		<u>44,187,455.63</u>

DECREASES:

Debt was retired from the following sources:

Reserve for Debt Retirement (Page 318)	5,211,889.14
Funds provided in 1964-1965 for retirement of Treasury Bills due 1st April, 1965	524,687.15
Appropriation A-2	5,179,700.00

Carried Forward \$10,916,276.29 \$ 44,187,455.63

Statement of Increases and Decreases in the Public Debt— Continued

<i>Brought Forward</i>	\$10,916,276.29	\$ 44,187,455.63
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Capital Funds — Amortization of Debt Discount and Expense	359,563.85	
Capital Funds, as authorized by Sec. 22, Cap. 272, R.S.M. 1954	1,591,300.00	
Capital funds, as authorized by Sec. 23, Cap. 272, R.S.M. 1954	264,101.67	
Repayment of Capital Advances by:		
University of Manitoba	2,875,500.00	
Manitoba Telephone Commission	9,035,000.00	
Manitoba Hydro-Electric Board	14,600,000.00	
Manitoba Development Fund	2,077,000.00	
Municipalities under The Municipal Works Assistance Act	26,725.66	
	<hr/>	
	41,745,467.47	

Debt was forgiven under provisions of an Agreement with The Municipal Development and Loan Board	604,101.27	
	<hr/>	
		42,349,568.74

Increase in Public Debt		<u>\$ 1,837,886.89</u>
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Securities Guaranteed By the Province

As at 31st March, 1966

GOVERNMENT OF THE PROVINCE OF MANITOBA
SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES
As at 31st March, 1966

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1966	Total
1. Hospital and Miscellaneous Debentures Guaranteed:							
Brandon General Hospital	\$ 900,000.00	Dec. 1, 1960	\$27,000.00 Principal payable annu- ally Dec. 1, 1966-1977 inclusive; \$20,000.00 Principal payable annu- ally Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985	Hospital	5½%	\$ 792,000.00	
Brandon General Hospital	900,000.00	Sept. 15, 1961	\$27,000.00 Principal payable annu- ally Sept. 15, 1966-1971 inclusive \$27,000.00 Principal payable annu- ally Sept. 15, 1972-1978 inclusive; \$20,000.00 Principal payable annu- ally Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986	Hospital	5¼%	162,000.00	
Dauphin General Hospital	450,000.00	June 1, 1960	\$18,000.00 Principal payable annu- ally June 1, 1966-1985 inclusive	Hospital	6%	360,000.00	\$ 1,611,000.00
Dauphin General Hospital	325,000.00	April 15, 1963	\$16,000.00 Principal payable annu- ally April 15, 1966-1982 inclusive; \$21,000.00 on April 15, 1983	Hospital	5¼%	293,000.00	653,000.00
Winnipeg General Hospital	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi- annually Jan. 1, 1969 to July 1, 1978, inclusive	Hospital	4½%	650,000.00	
Winnipeg General Hospital	1,800,000.00	June 15, 1960	\$30,000.00 Principal payable annu- ally June 15, 1966-1977 inclusive; \$120,000.00 Principal payable annu- ally June 15, 1978-1984 inclusive. Balance on June 15, 1985	Hospital	5¾%	1,650,000.00	2,300,000.00
Sanatorium Board of Manitoba	1,000,000.00	May 1, 1961	\$31,000.00 Principal payable annu- ally May 1, 1966-1980 inclusive. Balance on May 1, 1981	Hospital	5½%	907,000.00	
Sanatorium Board of Manitoba	1,750,000.00	Dec. 15, 1961	\$54,000.00 Principal payable annu- ally Dec. 15, 1966-1980 inclusive. Balance on Dec. 15, 1981	Hospital	5¼%	1,588,000.00	2,495,000.00

Cancer Relief and Research Institute	100,000.00	Oct. 15, 1950	Annual payments to Oct. 1, 1968	Purchase of Radium, etc. ... 3¼%	12,250.91	12,230.91
Co-op Prairie Cannery Ltd., Winkler, Man.	50,000.00	Sept. 15, 1958	\$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive	Working Capital	5%	50,000.00
Ebenezer Home for the Aged, Altona, Man.	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991 ..	Elderly Persons Housing ..	5½%	183,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man.	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991 ..	Elderly Persons Housing ..	5¾%	171,000.00
Menno Home for the Aged, Grunthal, Man.	50,000.00	Dec. 1, 1960	\$2,500.00 Principal payable annually Dec. 1, 1966-1980 inclusive	Elderly Persons Housing ..	6%	37,500.00
Morris Eventide Home, Morris, Man.	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980	Elderly Persons Housing ..	6%	33,370.32
The Middlechurch Home of Winnipeg	495,000.00	Aug. 1, 1961	Annual payments Aug. 1, 1966-1968 inclusive	Elderly Persons Housing ..	5¼%	42,000.00
Sisters of the Order of St. Benedict, Arborg, Man.	125,000.00	Aug. 1, 1962	Annual payments Aug. 1, 1968-1981 inclusive	Elderly Persons Housing ..	5¾%	395,000.00
Manitoba Development Fund	2,077,000.00	Mar. 1, 1966	Annual payments to Aug. 1, 1982	Elderly Persons Housing ..	5½%	113,600.00
Sub-total	11,083,500.00		March 1, 1986	Capital Supply	5.29%	2,077,000.00
				Sub-total		\$ 10,174,201.23
2. University Indebtedness Guaranteed:						
University of Manitoba Notes						
No. 1, Series 1966	500,000.00	Jan. 15, 1966	On demand	Capital Supply	6%	500,000.00
No. 2, Series 1966	500,000.00	Feb. 15, 1966	On demand	Capital Supply	6%	500,000.00
University of Manitoba Debentures						
Series "IK" and "IM"	750,000.00	Dec. 1, 1964	Semi - annual payments June 1, 1966, to Dec. 1, 1984, inclusive	Arts College and Women's Residence	5½%	727,771.30
Series "IL" and "IN"	2,321,260.00	Dec. 1, 1964	Semi - annual payments June 1, 1966, to Dec. 1, 1984, inclusive	Arts College and Women's Residence	5½%	2,287,543.39
Series "ID"	1,100,000.00	Mar. 15, 1960	Mar. 15, 1970	Capital Supply	3%	1,100,000.00
Series "IE"	4,000,000.00	April 15, 1960	Apr. 15, 1980	Capital Supply	6%	4,000,000.00
Series "IJ"	3,500,000.00	Nov. 15, 1963	Nov. 15, 1983	Capital Supply	5¾%	3,500,000.00
Series "IA"	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984	Capital Supply	6%	1,500,000.00
Series "IH"	1,500,000.00	April 15, 1961	Apr. 15, 1986	Capital Supply	5¾%	1,500,000.00
Series "IG"	2,500,000.00	Oct. 15, 1962	Oct. 15, 1987	Capital Supply	5½%	2,500,000.00
Series "IP"	1,000,000.00	Aug. 1, 1961	Aug. 1, 1991	Capital Supply	5½%	1,000,000.00
Series "IP"	3,000,000.00	Dec. 15, 1965	Dec. 15, 1995	Capital Supply	5½%	3,000,000.00
Sub-total	22,171,260.00			Sub-total		22,115,319.69

Securities Guaranteed by the Province and Other Contingencies—Continued.

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Where Payable	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1966	Total
3. Utilities Indebtedness Guaranteed:								
Manitoba Hydro-Electric Board Notes \$ 5,250,000.00 Mar. 15, 1966								
Manitoba Hydro-Electric Board Bonds								
Series "1F".....	1,500,000.00	July 1, 1957	On Demand	Canada	Capital Supply	5½%	\$ 5,250,000.00	
Series "1G".....	3,000,000.00	Aug. 30, 1967	July 1, 1967	Canada	Capital Supply	5%	1,500,000.00	
Series "1Q".....	3,225,000.00	Nov. 15, 1967	Aug. 30, 1967	Canada	Capital Supply	5¾%	3,000,000.00	
Series "1X".....	5,000,000.00	Dec. 2, 1963	Nov. 15, 1967	Canada	Capital Supply	5%	3,225,000.00	
Series "1K".....	5,000,000.00	Sept. 1, 1959	Dec. 2, 1967	Canada	Capital Supply	3¾%	5,000,000.00	
Series "2A".....	5,000,000.00	Jan. 1, 1965	Sept. 1, 1969	Canada	Capital Supply	5½%	5,000,000.00	
Series "1J".....	3,400,000.00	April 1, 1959	Jan. 1, 1970	Canada	Capital Supply	4%	5,000,000.00	
Series "1B".....	12,000,000.00	Mar. 15, 1954	Apr. 1, 1971	Canada	Capital Supply	4%	3,400,000.00	
Series "2E".....	5,000,000.00	Jan. 1, 1965	Mar. 15, 1974	Canada	Capital Supply	3½%	12,000,000.00	
Series "1E".....	5,250,000.00	Aug. 1, 1955	Jan. 1, 1975	Canada	Capital Supply	4%	5,000,000.00	
Series "1D".....	12,000,000.00	Mar. 15, 1955	Aug. 1, 1975	Canada	Capital Supply	3¼%	5,250,000.00	
Series "1G".....	6,000,000.00	July 1, 1957	Mar. 15, 1976	Canada	Capital Supply	3½%	12,000,000.00	
Series "1H".....	12,000,000.00	Dec. 1, 1958	July 1, 1977	Canada	Capital Supply	5%	6,000,000.00	
Series "1L".....	10,000,000.00	Sept. 1, 1959	Dec. 1, 1978	Canada	Capital Supply	5%	12,000,000.00	
Series "2C".....	5,000,000.00	Jan. 1, 1965	Sept. 1, 1979	Canada	Capital Supply	5½%	10,000,000.00	
Series "2D".....	5,000,000.00	Jan. 1, 1965	Jan. 1, 1980	Canada	Capital Supply	4%	5,000,000.00	
Series "1M".....	25,000,000.00	Sept. 15, 1960	Mar. 31, 1981	Canada	Capital Supply	4½%	25,000,000.00	
Series "1T".....	20,000,000.00	Aug. 30, 1962	Sept. 15, 1981	Canada	Capital Supply	5¼%	25,000,000.00	
Series "1V".....	16,775,000.00	Oct. 1, 1963	Aug. 30, 1982	Canada	Capital Supply	6%	22,000,000.00	
Series "1R".....	19,500,000.00	Nov. 15, 1961	Oct. 1, 1982	Canada	Capital Supply	5½%	20,000,000.00	
Series "1Y".....	28,000,000.00	Mar. 15, 1964	Nov. 15, 1982	Canada	Capital Supply	5½%	16,775,000.00	
Series "1U".....	25,000,000.00	Feb. 15, 1964	Mar. 15, 1983	Canada	Capital Supply	5¾%	19,500,000.00	
Series "2E".....	25,000,000.00	Mar. 1, 1963	Feb. 15, 1986	New York	Capital Supply	4¼%	28,000,000.00	
Series "1Z".....	25,000,000.00	Mar. 1, 1963	Mar. 1, 1988	New York	Capital Supply	4¾%	25,000,000.00	
Series "2F".....	9,000,000.00	Oct. 1, 1964	Mar. 1, 1988	Canada	Capital Supply	5¼%	20,000,000.00	
Series "2F".....	9,000,000.00	Nov. 1, 1965	Mar. 1, 1989	New York	Capital Supply	4½%	25,000,000.00	
Series "2G".....	4,500,000.00	Nov. 15, 1965	Nov. 1, 1990	New York	Capital Supply	4¾%	9,000,000.00	
			Nov. 15, 1990	New York	Capital Supply	4¾%	4,500,000.00	\$318,400,000.00
Manitoba Telephone Commission Bonds								
Series "1A".....	20,000,000.00	Feb. 1, 1962	Feb. 1, 1982	Canada	Capital Supply	5½%	20,000,000.00	
Series "1B".....	12,000,000.00	Nov. 15, 1962	Nov. 15, 1983	Canada	Capital Supply	5½%	15,000,000.00	
Series "1D".....	12,000,000.00	Dec. 1, 1964	Dec. 1, 1984	Canada	Capital Supply	5¼%	12,000,000.00	
Series "1C".....	12,500,000.00	Dec. 2, 1963	Dec. 2, 1986	Canada	Capital Supply	5½%	12,500,000.00	
Series "1E".....	14,500,000.00	Jan. 15, 1966	Jan. 15, 1991	New York	Capital Supply	5%	14,500,000.00	
Sub-total	392,400,000.00				Sub-total		74,000,000.00	
TOTAL	\$425,659,760.00				TOTAL		392,400,000.00	\$424,689,520.92

SUMMARY

	Guarantee	Relevant Sinking Funds
Hospital and Miscellaneous Debentures	\$ 10,174,201.23	Nil
University of Manitoba Debentures and Notes	22,115,319.69	1,327,721.23
Utilities Bonds and Notes	392,400,000.00	16,712,002.84
	<u>\$424,689,520.92</u>	<u>\$ 18,039,724.07</u>

Notes re Other Contingent Liabilities:

Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum, maturing in 1980.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$4,054,621.94 as at 31st March, 1966.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$2,503,796.58, as at 31st March, 1966.

The balance of principal of mortgage loans made by Central Mortgage and Housing Corporation relevant to accommodation for elderly persons, and guaranteed by the Province of Manitoba as provided in The Elderly Persons Housing Act, amounted to \$1,220,874.28 as at 31st March, 1966.

An undertaking was given to service a mortgage loan obtained by Brandon College Incorporated from Central Mortgage and Housing Corporation, the balance of principal being \$1,469,344.73 at 31st March, 1966.

Statement of Capital Division Receipts and Payments

For the Year Ended 31st March, 1966

GOVERNMENT OF THE PROVINCE OF MANITOBA STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1966

RECEIPTS		
Public Works and Undertakings (Pages 62 to 100):	\$	2,529,952.97
Provincial Buildings, Furnishings and Grounds	\$	646,894.36
The Portage Avenue Building, Winnipeg	11.59	
Hospital for Mental Diseases, Brandon	750.00	
School for the Deaf	2,041.35	
Provincial Jail, Headingly	80.33	
Acquisition of Real Property, Buildings and Contents	38,756.50	
Cranberry Portage and Bird — Acquisition and Sundry Projects	980.49	
Centennial Projects	604,274.10	
	<u>646,894.36</u>	
Crushed Gravel Stock Pile	599,699.57	
Bridge Timbers and Materials Stock Pile	238,197.56	
Highways, Roads and Related Projects, Structures and Facilities	820,315.01	
Expenditures recoverable from R.M. of Ritchot	6,704.70	
Construction of Provincial Roads and Construction of Streets in Metropolitan Street System	4,691.89	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	48,728.10	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	110,618.38	
Expenditures recoverable from Municipalities	14,697.96	
Power Line Clearance	1,245.00	
Canada-Manitoba ARDA Agreement	22,553.10	
Urban Renewal	15,607.34	
	<u>2,529,952.97</u>	
	<u>745,891.14</u>	
Due from Revenue Division:		
Unamortized Debt Discount and Expense Account		38,473,236.07
Investments and Secured Accounts:		
Principal Repayment of Crown Lands Improvements	66,111.64	
Manitoba Telephone Commission	9,035,000.00	
Manitoba Hydro-Electric Board	14,600,000.00	
Manitoba Development Fund	2,077,000.00	
University of Manitoba	2,875,500.00	

PAYMENTS		
Public Works and Undertakings (Pages 62 to 100):	\$	52,591,258.26
Provincial Buildings, Furnishings and Grounds	\$	5,876,563.24
Legislative Building, Winnipeg	11,463.40	
Lieutenant-Governor's House, Winnipeg	1,939.96	
Norquay Building, Winnipeg	12,001.06	
The Portage Avenue Building, Winnipeg	37,604.14	
Provincial Building, The Pas	512.87	
Hospital for Mental Diseases, Selkirk	92,532.35	
Hospital for Mental Diseases, Brandon	104,714.09	
Manitoba School for Mentally Defective Persons, Portage la Prairie	284,709.71	
Psychopathic Hospital, Winnipeg	215.00	
Teachers' College, Tuxedo — Normal School	17,629.71	
Manitoba Home for Boys, Portage la Prairie	4,708.21	
Manitoba Home for Girls, West St. Paul	174.95	
Brandon Agricultural Extension Centre	735.29	
Manitoba Institute of Technology	319,196.94	
Trades School, Brandon	856,688.48	
Trades School, The Pas	1,129,685.45	
Junior Vocational School	38,833.28	
School for the Deaf	600,219.14	
Land Titles Office and Government House — New Sewers	1,189.64	
Land Titles Office — Winnipeg	4,072.27	
Land Titles Office — Dauphin	474.95	
Land Titles Office — Morden	1,500.00	
Land Titles Office — Neepawa	805.70	
Land Titles Office — Portage la Prairie	192.85	
Detention Home, Vaughan Street	473.95	
Juvenile Detention Centre	730.70	
Law Courts, Winnipeg	13,467.71	
Provincial Jail, Headingly	6,468.29	
Brandon Jail	1,901.36	
Dauphin Court House and Jail	4,329.10	

Expenditures recoverable from Government of Canada re:	
Trans-Canada Highway Construction	166,020.12
Roads to Resources	330,672.13
Forestry Agreement	115,766.32
ARDA Agreement	43,907.29
Soil Erosion and Water Control	2,719.13
Flood Protection Projects	7,400,000.00
Technical and Vocational Institutes	602,023.54
Animal Husbandry Act	41.88
University Students' Union Building Fund	2,525.00
Advances for Northern Provisioning	7,350.29
Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd	5,883.00
Loan to Community Seed Cleaning Plant	2,000.00
School Lands Fund Investments	599,544.70
Municipal Debentures	4,223.75
Advances to Municipalities under The Municipal Works Assistance Act	26,725.66
Burrows-Keewatin Housing Project	4,444.42
Agreement of Sale—University of Manitoba	10,777.20
	<u>38,478,236.07</u>

Advances for Unemployment Relief:

City of Winnipeg	58,170.18
	<u>58,170.18</u>

Advances for Direct Relief:

City of Winnipeg	14,265.15
	<u>14,265.15</u>

Public Debt—Manitoba Savings Bonds:

Series "5S"—sold at par	9,929,800.00
	<u>9,929,800.00</u>

Public Debt—Provincial Debentures:

Proceeds from sale of Province of Manitoba Debentures:	
Series "9F" (\$1,000,000.00 par value sold at 99.7508)	997,508.00
Funds provided re discount	2,492.00
Series "9G" (\$10,000,000.00 par value sold at 98.09)	9,809,000.00
	<u>10,809,000.00</u>

CARRIED FORWARD

\$ 62,565,315.51

CARRIED FORWARD

\$ 52,591,258.26

Portage la Prairie Court House and Jail	12,248.17
The Pas Court House and Jail	569.75
The Pas Jail for Women	181.11
Rehabilitation Camps	44,944.74
Magistrates Court Building	80,417.05
Central Power House, Winnipeg	38,174.00
Highways Buildings and Storage Yards	14,310.92
Provincial Buildings — Grounds	8,113.53
Broadway Park Site	538.18
Tourist Information Office	889.90
Acquisition of Real Property, Buildings and Contents	120,077.21
Cranberry Portage and Bird — Acquisition and Sundry Projects	255,007.90
Centennial Projects	1,736,530.66
Miscellaneous Projects	6,129.42
Revenue Building, Winnipeg — Fire Loss	9,260.15
	<u>5,876,563.24</u>

Crushed Gravel Stock Pile	590,781.37
Bridge Timbers and Materials Stock Pile	287,265.85
Acquisition of Land in Metropolitan Winnipeg for Rights-of-Way and Road Construction	207,256.37
Highways, Roads and Related Projects, Structures and Facilities	20,986,361.49
Construction of Provincial Roads and Construction of Streets in Metropolitan Street System	3,998,572.15
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	1,877,782.73

Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	15,035,104.94
Canada-Manitoba ARDA Agreement	721,386.27
Urban Renewal	430,896.23
Agricultural Research	600,000.00
Homes for the Elderly and Infirm	711,238.93

Grants, Loans or Advances for Building Construction, Equipment, Acquisition of Land and other Projects re:	
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Brandon College Inc.	69,700.00
United College	49,348.59
Grants to Manitoba Centennial Corporation	1,149,000.00

	<u>52,591,258.26</u>
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Statement of Capital Division Receipts and Payments—Continued.

RECEIPTS		PAYMENTS	
BROUGHT FORWARD		BROUGHT FORWARD	
Public Debt—Municipal Works Assistance Debentures:	\$ 62,565,315.51	Due from Revenue Division:	\$ 52,591,258.26
Loans from The Municipal Development and Loan Board secured by debentures of the Province of Manitoba, being Series "M.W.", Nos. 4 to 23 inclusive	2,416,405.13	Unamortized Debt Discount and Expense Account — Commission paid re Manitoba Savings Bonds	74,473.50
Additional amounts advanced by The Municipal Development and Loan Board, payment of which is forgiven under terms of Agreement approved by Cap. 34, S.M. 1964:			
25% of total	\$ 1,812,303.86		
	604,101.27		
	<u>2,416,405.13</u>		
Public Debt—Treasury Bills:	2,280,608.69	Investments and Secured Accounts:	34,191,329.08
Province of Manitoba Treasury Bills—Net Increase:		Manitoba Telephone Commission	2,500,000.00
Issued during year:		Manitoba Hydro-Electric Board	9,500,000.00
Sold to Provincial Funds	54,263,677.00	Manitoba Hydro-Electric Board — for the undertaking of Studies relative to the production of electrical energy on the Nelson River	472,522.17
Sold to Others	52,000,000.00	Manitoba Agricultural Credit Corporation	5,700,000.00
		Manitoba Water Supply Board	743,000.00
		Manitoba Development Fund	2,000,000.00
		University of Manitoba	3,068,577.00
		Manitoba Centennial Corporation	882,000.00
		The Liquor Control Commission	1,720,000.00
		Advances to Municipalities under The Municipal Works Assistance Act	2,416,405.13
Retired during year:		Advances for Northern Provisioning	5,977.95
Held by Provincial Funds	\$50,441,428.17	School Lands Fund Investments	832,100.00
Held by Others	53,541,640.14	Province of Manitoba Treasury Bills:	
		Purchases	\$171,140,240.37
		Less: Sales	166,787,493.54
			<u>4,352,746.83</u>
			<u>34,191,329.08</u>
Provision for Premiums on Manitoba Savings Bonds:	140,489.00		
Series "1S"	140,489.00		
Surplus arising from Capitalization of School Lands Fund:	497,343.21	Public Debt — Provincial Debentures and Savings Bonds:	23,184,825.66
Sale of School Lands	46,974.13	Provincial Debentures Retired	15,000,000.00
School Lands Oil Bonus	9,754.65	Series "5U"	3,500,000.00
Interest on School Lands Investments	440,614.43	Series "8F"	3,500,000.00
		Series "8P"	2,000,000.00
		Series "9F"	1,000,000.00
			<u>15,000,000.00</u>
Capital Surplus:	29,403,086.58		
Sinking Funds applied in reduction of Debt:		Manitoba Savings Bonds Retired	8,158,100.00
Reserve for Debt Retirement:		Series "1S"	2,206,000.00
Old Debt	661,889.14	Series "2S"	1,488,800.00
New Debt	2,555,000.00	Series "3S"	1,113,600.00
		Series "4S"	2,332,300.00
		Series "5S"	1,017,400.00
Utilities' portion of Sinking Funds	3,216,889.14		
	1,995,000.00		
	<u>5,211,889.14</u>		
Transfers from Appropriation A-2 to apply in reduction of Provincial Treasury Bills	5,739,856.92		
			<u>8,158,100.00</u>

Grant from Government of Canada re Manitoba School for Mentally Defective Persons, Portage la Prairie—Alterations to Main Building	78,358.77	
Transfer re Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects from:		
Appropriation IX-10	2,326,975.00	
Transfer re Provincial Buildings and Other Projects, Land Construction, Alterations, Renovations, Furnishings and Grounds Improvements from:		
Appropriation V-5	300,000.00	
Appropriation VII-10	596,800.00	
Appropriation VIII-3	155,100.00	
Appropriation XI-7	436,000.00	
Transfer re Canada-Manitoba ARDA Agreement from:		
Appropriation VI-16	750,000.00	
Appropriation IX-11	175,000.00	
Transfer re Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects from:		
Appropriation VI-17	7,548,000.00	
Transfer re Homes for the Elderly and Infirm from:		
Appropriation XV-5	750,000.00	
Transfer re Construction of Provincial Roads and Construction of Streets in the Established Metropolitan Street System from:		
Appropriation XVII-5	4,000,000.00	
Transfer re The Manitoba Centennial Corporation from:		
Appropriation IV-11	1,149,000.00	
Recoveries re Housing Scheme	6,974.07	
Recoveries re Manitoba Farm Loans Association	25,000.00	
Sale of miscellaneous properties and equipment	31,524.75	
Crown Lands Oil Bonus	74,809.99	
Land Sales:		
Dominion	\$ 35,542.12	
Provincial	8,165.82	
Townships	3,590.00	
	47,297.94	
	<u>29,403,086.58</u>	
		97,303,248.12
Less: Bank Overdraft, 31st March, 1965:		1,483,374.08
Bank of Montreal, Winnipeg—at overdraft	2,401,023.32	
Royal Bank of Canada, Winnipeg—cash in bank	917,649.24	
	<u>1,483,374.08</u>	
		\$ 95,819,874.04

Municipal Works Assistance Debentures Retired	26,725.66	
	<u>23,184,825.66</u>	
Surplus arising from Capitalization of School Lands Funds:		246,400.00
Grants to Affiliated Colleges, as authorized by Cap. 1, S.M. 1963:		
Brandon College Inc.	59,440.00	
St. Boniface College	13,820.00	
St. John's College	25,900.00	
St. Paul's College	36,580.00	
United College	110,660.00	
	<u>246,400.00</u>	
		110,388,286.50
Less: Bank Overdraft, 31st March, 1966:		14,468,412.46
Bank of Montreal, Winnipeg — at overdraft	4,119,562.93	
Royal Bank of Canada, Winnipeg — at overdraft	10,348,849.53	
	<u>14,468,412.46</u>	
		\$ 95,819,874.04

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

As at 31st March, 1966 and 1965

REVENUE DIVISION

	As at 31st. March,			
	1966	1965	Increase	Decrease
The Brandon Hospital for Mental Diseases:				
Stores	\$ 50,908.98	\$ 47,292.99	\$ 3,615.99	\$
Farm	9,513.06	6,963.90	2,549.16	.....
Power House Supplies	36,284.66	34,371.11	1,913.55	.....
Power House Fuel	297.60	860.80	.....	563.20
The Selkirk Hospital for Mental Diseases:				
Stores	35,119.84	48,351.48	.....	13,231.64
Farm	7,952.80	8,230.55	.....	277.75
Power House Supplies	16,364.68	8,127.28	8,237.40	.....
Power House Fuel	1,802.69	1,460.50	342.19	.....
The Manitoba School for Retardates at Portage la Prairie:				
Stores	28,184.36	31,644.38	.....	3,460.02
Farm	9,856.62	6,174.39	3,682.23	.....
Power House Supplies	23,301.79	21,977.21	1,324.58	.....
Power House Fuel	284.00	217.30	66.70	.....
Manitoba Home for Boys:				
Stores	6,029.82	9,912.78	.....	3,882.96
Farm	7,093.50	4,502.60	2,590.90	.....
Power House Supplies	4,104.79	3,796.13	308.66	.....
Power House Fuel	314.00	217.60	96.40	.....
Manitoba Home for Girls:				
Stores	4,949.65	5,078.73	.....	129.08
Power House Supplies	731.11	843.96	.....	112.85
Power House Fuel	271.03	489.15	.....	218.12
Winnipeg Juvenile and Family Court:				
Stores	762.47	628.00	134.47	.....
Brandon Jail:				
Stores	6,943.12	3,768.77	3,174.35	.....
Power House Supplies	65.10	119.80	.....	54.70
Power House Fuel	694.40	198.40	496.00	.....
Dauphin Jail:				
Stores	5,580.83	5,609.48	.....	28.65
Power House Supplies	1,266.57	1,012.19	254.38	.....
Headingley Jail:				
Stores	24,014.02	23,861.13	152.89	.....
Farm	7,321.58	9,924.40	.....	2,602.82
Power House Supplies	2,874.82	3,896.20	.....	1,021.38
Power House Fuel	578.98	339.50	239.48	.....
Carried Forward	<u>\$293,466.87</u>	<u>\$289,870.71</u>	<u>\$ 29,179.33</u>	<u>\$ 25,583.17</u>

Summary of Supplies on Hand—Continued.

	As at 31st. March, 1966	1965	Increase	Decrease
<i>Brought Forward</i>	\$293,466.87	\$289,870.71	\$ 29,179.33	\$ 25,583.17
Portage la Prairie Jail for Women:				
Stores	3,469.08	2,730.84	738.24	.....
Power House Supplies .....	.....	86.97	.....	86.97
Power House Fuel	149.61	158.86	.....	9.25
The Pas Jail for Women:				
Stores	1,494.69	1,619.20	.....	124.51
Power House Fuel	146.00	89.98	56.02	.....
The Pas Jail:				
Stores	2,491.67	1,942.65	549.02	.....
Power House Supplies	262.13	279.17	.....	17.04
Power House Fuel	116.61	142.56	.....	25.95
Water Control and Conservation Branch:				
Stores	1,875.00	2,784.45	.....	909.45
Manitoba School for the Deaf:				
Stores	3,560.23	.....	3,560.23	.....
Power House Supplies	6,174.09	.....	6,174.09	.....
Power House Fuel	374.10	.....	374.10	.....
Manitoba Teachers' College:				
Stores .....	.....	3,588.40	.....	3,588.40
Power House Supplies .....	.....	6,920.99	.....	6,920.99
Power House Fuel .....	.....	378.00	.....	378.00
Department of Mines and Natural Resources—Air Service:				
Stores—Aircraft parts	18,370.45	13,419.37	4,951.08	.....
Radio parts	8,119.82	6,852.50	1,267.32	.....
Gas and oil	13,659.57	16,214.13	.....	2,554.56
Central Power House:				
Stock—Supplies	2,267.04	2,245.45	21.59	.....
Stock—Fuel	4,512.93	4,366.00	146.93	.....
Provincial Garage	11,452.67	9,607.12	1,845.55	.....
Highways Department Warehouses:				
Winnipeg	150,918.33	197,041.83	.....	46,123.50
Brandon	72,467.11	80,302.36	.....	7,835.25
Dauphin	51,367.36	48,774.26	2,593.10	.....
Boissevain	224.55	256.22	.....	31.67
The Pas	21,187.53	20,484.12	703.41	.....
	668,127.44	710,156.14	52,160.01	94,188.71
Revolving and Similar Funds:				
Queen's Printer (less reserve)	98,473.51	83,728.41	14,745.10	.....
Post Office	5,948.01	5,941.38	6.63	.....
Schedule R.3, page 20	\$772,548.96	\$799,825.93	\$ 66,911.74	\$ 94,188.71
<i>Carried Forward</i>	\$772,548.96	\$799,825.93	\$ 66,911.74	\$ 94,188.71

Summary of Supplies on Hand—Continued.

	As at 31st. March, 1966	1965	Increase	Decrease
<i>Brought Forward</i>	\$772,548.96	\$799,825.93	\$ 66,911.74	\$ 94,188.71

CAPITAL DIVISION**The Highways Department:**

Culverts	\$ 32,453.72	\$ 38,573.61	\$	\$ 6,119.89
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Revolving and Similar Funds:

Bridge Timber	157,027.17	107,958.88	49,068.29
Crushed Gravel	222,132.46	231,050.66	8,918.20

Schedule C.2, page 15	<u>\$ 411,613.35</u>	<u>\$ 377,583.15</u>	<u>\$ 49,068.29</u>	<u>\$ 15,038.09</u>
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Total, Revenue and Capital Division	<u>\$1,184,162.31</u>	<u>\$1,177,409.08</u>	<u>\$115,980.03</u>	<u>\$109,226.80</u>
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Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES
Recording Amounts Authorized, Expended and Unexpended
For the Year Ended 31st March, 1966

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
A—PUBLIC DEBT:				
1, 2 and 3	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with the Public Debt	\$ 17,931,189.27	\$ 17,931,189.27	\$
I—LEGISLATION:				
1.	Indemnities (Statutory)	\$ 278,400.00	\$ 268,800.00	\$ 9,600.00
2.	Other Assembly Expenditures			
	Main Estimate	\$ 74,925.00		
	Special Warrant	24,500.00		
		99,425.00	95,593.75	3,831.25
3.	Comptroller-General's Office			
	Main Estimate	373,447.00		
	Supplementary Estimate	7,373.00		
	Transferred from Appropriation XVI-I	12,900.00		
		393,720.00	380,835.84	12,884.16
4.	Legislative Printing and Binding			
	Main Estimate	43,000.00		
	Special Warrant	7,000.00		
		50,000.00	49,976.00	24.00
		<u>\$ 821,545.00</u>	<u>\$ 795,205.59</u>	<u>\$ 26,339.41</u>
II—EXECUTIVE COUNCIL:				
1.	Administration			
	Main Estimate	\$ 62,900.00		
	Special Warrant	4,000.00		
		\$ 66,900.00	\$ 66,848.74	\$ 51.26
4.	Grants and Miscellaneous	174,400.00	168,550.36	5,849.64
5.	Libraries and Historical Research			
	Main Estimate	330,707.00		
	Transferred from Appropriation XVI-I	3,300.00		
		334,007.00	330,984.89	3,022.11
6.	Pan-American Games 1967			
	Society—Grants	250,000.00	250,000.00	.....
7.	Registrations and Elections			
	Special Warrant	10,000.00	5,188.01	4,811.99
		<u>\$ 835,307.00</u>	<u>\$ 821,572.00</u>	<u>\$ 13,735.00</u>
III—TREASURY:				
1.	Financial Administration Branch	\$ 202,820.00	\$ 181,931.06	\$ 20,888.94
2.	Economy Branch			
	Main Estimate	\$ 84,675.00		
	Transferred from Appropriation XVI-I	9,000.00		
		93,675.00	86,649.61	7,025.39
3.	Organization and Methods Branch			
	Main Estimate	51,260.00		
	Transferred from Appropriation XVI-I	2,100.00		
		53,360.00	52,154.91	1,205.09
4.	Taxation Branch	197,075.00	180,143.85	16,931.15
5.	Data Processing Service Branch			
	Transferred from Appropriation XVI-I	2,100.00	2,100.00	.....
6.	Insurance Branch	34,590.00	31,589.54	3,000.46
	Carried Forward	<u>\$ 583,620.00</u>	<u>\$ 534,568.97</u>	<u>\$ 49,051.03</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
III.—Treasury—Continued				
	<i>Brought Forward</i>	\$ 583,620.00	\$ 534,568.97	\$ 49,051.03
7.	Fidelity, Hold-Up, Burglary and Safe Insurance Premiums			
	Main Estimate	\$ 12,000.00		
	Special Warrant	2,000.00		
		14,000.00	13,250.37	749.63
8.	Miscellaneous			
	Main Estimate	153,000.00		
	Special Warrant	125,000.00		
		278,000.00	232,292.16	45,707.84
9.	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and Other Local Areas			
		2,730,000.00	2,706,072.00	23,928.00
		<u>\$ 3,605,620.00</u>	<u>\$ 3,486,183.50</u>	<u>\$ 119,436.50</u>

IV—PROVINCIAL SECRETARY:

1.	Administration	\$ 129,075.00	\$ 97,204.36	\$ 31,870.64
2.	Queen's Printer Office			
	Main Estimate	\$ 10,560.00		
	Transferred from Appropriation XVI-I	600.00		
		11,160.00	11,100.00	60.00
3.	Manitoba Gazette	34,285.00	32,813.14	1,471.86
4.	Civil Service Commission			
	Main Estimate	241,270.00		
	Transferred from Appropriation XVI-I	2,500.00		
		243,770.00	232,533.15	11,236.85
5.	Civil Service Superannuation Act			
	Main Estimate	397,000.00		
	Special Warrant	1,200.00		
		398,200.00	398,114.15	85.85
6.	Civil Service Group Life Insurance			
	Main Estimate	66,000.00		
	Supplementary Estimate	6,500.00		
		72,500.00	71,807.16	692.84
7.	Purchasing Bureau			
	Main Estimate	81,905.00		
	Transferred from Appropriation XVI-I	2,500.00		
		84,405.00	83,965.61	439.39
8.	Workmen's Compensation Board, Assessments re Accidents to Government Employees	60,000.00	60,000.00	
9.	Information Services			
	Main Estimates	34,690.00		
	Transferred from Appropriation XVI-I	2,600.00		
		37,290.00	37,254.30	35.70
10.	Emergency Measures	71,450.00	70,142.12	1,307.88
11.	The Manitoba Centennial Corpora- tion—Chargeable to Capital Division			
	Main Estimate	1,020,000.00		
	Special Warrant	129,000.00		
		1,149,000.00	1,149,000.00	
12.	Canada Pension Plan			
	Special Warrants	157,500.00	150,679.08	6,820.92
		<u>\$ 2,448,635.00</u>	<u>\$ 2,394,613.07</u>	<u>\$ 54,021.93</u>

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
V—EDUCATION:				
1.	Administration			
	Main Estimate	\$ 715,275.00		
	Supplementary Estimate	170,000.00		
	Transferred from Appropriation XVI-I	2,000.00		
		\$ 887,275.00	\$ 875,696.63	\$ 11,578.37
2.	Education Grants			
	Main Estimate	52,044,872.00		
	Supplementary Estimate	386,923.00		
	Special Warrants	1,150,000.00		
		53,581,795.00	55,698,232.03	2,116,437.03*
	School Grants and School Tax Rebate		46,010,273.36	
	General Grants		770,071.09	
	University of Manitoba		8,917,068.10	
	Council on Higher Learning		819.48	
			55,698,232.03	
		347,495.00	265,067.00	82,428.00
3.	Teacher Training			
	Administration		57,711.25	
	Manitoba Teachers' College		153,549.61	
	Other Services		53,806.14	
			265,067.00	
4.	Student Instruction			
	Main Estimate	3,445,804.00		
	Transferred from Appropriation XVI-I	1,000.00		
		3,446,804.00	3,438,801.79	8,002.21
	Directorate of Curricula		444,628.14	
	Directorate of Vocational Education		1,607,596.11	
	Directorate of Instruction		902,643.85	
	Directorate of Special Services ..		234,393.65	
	Manitoba School for the Deaf		249,540.04	
			3,438,801.79	
5.	Provincial Building and Other Proj- ects—Chargeable to Capital Division			
	Main Estimate	\$ 200,000.00		
	Unexpended, Previous Year	300,000.00		
		\$ 500,000.00	\$ 300,000.00	\$ 200,000.00
		<u>\$ 58,763,369.00</u>	<u>\$ 60,577,797.45</u>	<u>\$ 1,814,428.45*</u>
VI—AGRICULTURE AND CONSERVATION:				
1.	Administration			
	Main Estimates	\$ 215,800.00		
	Supplementary Estimate	14,540.00		
	Special Warrant	52,000.00		
	Transferred from Appropriation XVI-I	7,600.00		
		\$ 289,940.00	\$ 270,584.79	\$ 19,355.21
2.	Assistance re Seed and Fodder			
	Main Estimate	1,000.00		
	Special Warrant	31,000.00		
		32,000.00	13,310.73	18,689.27
3.	Agriculture			
	Main Estimate	2,164,063.00		
	Special Warrant	22,000.00		
		2,186,063.00	2,091,913.23	94,149.77
	Animal Industry Branch		236,351.88	
	Veterinary Services Branch		119,033.86	
	Extension Service Branch		445,586.82	
	Agricultural Development		570,341.53	
	Agricultural Extension Centre		22,506.88	
	Soils and Crops Branch		561,353.37	
	Economics and Publications Branch		136,733.89	
			2,091,913.23	
	<i>Carried Forward</i>	\$ 2,508,003.00	\$ 2,375,808.75	\$ 132,194.25

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VI.—Agriculture and Conservation—Continued				
	<i>Brought Forward</i>	\$ 2,508,003.00	\$ 2,375,808.75	\$ 132,194.25
4.	Agricultural and Horticultural Societies			
	Main Estimate	\$ 182,300.00		
	Special Warrant	20,000.00		
		202,300.00	200,561.06	1,738.94
5.	Co-operative and Credit Union Services			
	Main Estimate	87,980.00		
	Supplementary Estimate	7,140.00		
	Transferred from Appropriation XVI-I	2,300.00		
		97,420.00	95,365.16	2,054.84
6.	Economic Research	606,540.00	604,515.92	2,024.08
7.	Manitoba Crop Insurance Corporation			
	Main Estimate	198,265.00		
	Special Warrant	20,335.99		
		218,600.99	194,348.25	24,252.74
8.	Manitoba Agricultural Credit Corporation			
	Main Estimate	508,474.00		
	Supplementary Estimate	59,000.00		
		567,474.00	541,865.63	25,608.37
9.	Predator Control and Grasshopper Control	38,000.00	9,958.12	28,041.88
15.	Water Control and Conservation	3,007,880.00	2,697,274.04	310,605.96
	Administration		170,588.29	
	Engineering		1,111,607.92	
	Operation		1,415,077.83	
			2,697,274.04	
16.	Canada—Manitoba ARDA Agreement—Chargeable to Capital Division			
	Main Estimate	1,241,000.00		
	Unexpended, Previous Year	335,000.00		
		1,576,000.00	750,000.00	826,000.00
17.	Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects — Chargeable to Capital Division			
	Main Estimate	7,548,000.00		
	Unexpended, Previous Year	6,600,000.00		
		14,148,000.00	7,548,000.00	6,600,000.00
		<u>\$ 22,970,217.99</u>	<u>\$ 15,017,696.93</u>	<u>\$ 7,952,521.06</u>
VII—ATTORNEY-GENERAL:				
1.	Administration	\$ 330,775.00	\$ 324,587.61	\$ 6,187.39
2.	Land Titles Office	613,332.00	587,904.14	25,427.86
3.	Law Courts			
	Main Estimate	\$ 507,974.00		
	Special Warrant	12,000.00		
		519,974.00	516,382.51	3,591.49
4.	Legislative Counsel			
	Main Estimate	48,885.00		
	Transferred from Appropriation XVI-I	1,300.00		
		50,185.00	44,785.17	5,399.83
	<i>Carried Forward</i>	\$ 1,514,266.00	\$ 1,473,659.43	\$ 40,606.57

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VII.—Attorney-General—Continued				
	<i>Brought Forward</i>	\$ 1,514,266.00	\$ 1,473,659.43	\$ 40,606.57
5.	Administration of Justice			
	Main Estimate	\$ 3,375,160.00		
	Supplementary Estimate	65,000.00		
	Transferred from Appropriation			
	XVI-I	30,000.00		
		3,470,160.00	3,393,602.53	76,557.47
	Administration		418,401.43	
	Jails		1,499,694.96	
	Law Enforcement and Police			
	Services		1,196,581.44	
	Police Courts		278,924.70	
			3,393,602.53	
6.	Miscellaneous	12,440.00	5,983.86	6,456.14
7.	Juvenile and Family Courts, Probation and Parole			
	Main Estimate	473,422.00		
	Transferred from Appropriation			
	XVI-I	5,000.00		
		478,422.00	463,462.27	14,959.73
8.	Detention Homes			
	Main Estimate	895,950.00		
	Transferred from Appropriation			
	XVI-I	1,500.00		
		897,450.00	818,161.16	79,288.84
9.	Administration of Estates of the Mentally Incompetent			
	Main Estimate	107,160.00		
	Transferred from Appropriation			
	XVI-I	5,100.00		
		112,260.00	110,988.33	1,271.67
10.	Provincial Buildings and Other Projects Chargeable to Capital Division			
		596,800.00	596,800.00	
		<u>\$ 7,081,798.00</u>	<u>\$ 6,862,657.58</u>	<u>\$ 219,140.42</u>
VIII—HEALTH:				
1.	Executive Division			
	Main Estimate	\$ 1,120,399.00		
	Supplementary Estimate	15,000.00		
	Special Warrant	3,000.00		
	Transferred from Appropriation			
	XVI-I	12,940.00		
		\$ 1,151,339.00	\$ 1,101,740.73	\$ 49,598.27
	Administration		214,562.28	
	Health Education		153,179.65	
	Vital Statistics		154,001.91	
	Rehabilitation Program		579,996.89	
			1,101,740.73	
2.	Health Division			
	Main Estimate	23,179,204.00		
	Supplementary Estimate	1,219,000.00		
	Special Warrant	24,887.11		
	Transferred from Appropriation			
	XVI-I	92,460.00		
		24,515,551.11	24,212,202.21	303,348.90
	Psychiatric Services:			
	Administration		160,251.06	
	Brandon Hospital for Mental Diseases		2,733,032.88	
	Selkirk Hospital for Mental Diseases		2,376,606.48	
	Manitoba School for Mentally Defective Persons		1,779,655.00	
	Community Mental Health Services		1,341,002.89	
	St. Boniface Sanatorium (St. Amant Ward) Construction Grant		24,266.66	
	<i>Carried Forward</i>	\$ 25,666,890.11	\$ 25,313,942.94	\$ 352,947.17

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VIII.—Health—Continued				
	<i>Brought Forward</i>	\$ 25,666,890.11	\$ 25,313,942.94	\$ 352,947.17
	Health Services:			
	Administration		37,377.55	
	Environmental Sanitation		169,238.62	
	Preventive Medical Services		501,737.73	
	Tuberculosis Service		614,731.42	
	Care Services		93,345.18	
	Public Health Nursing		140,549.12	
	Hospital Services		12,585,000.00	
	Health Units		659,368.06	
	Laboratory and X-Ray Units and Allied Services		493,158.29	
	Medical Care		5,091.50	
	Graduate and Post-Graduate Training		15,050.00	
	Medical Officers in Unorgan- ized Territory		61,366.84	
	Emergency Transportation		9,665.41	
	Dental Care		83,183.26	
	Provincial Laboratory		166,065.66	
	Grant for RH Factor		26,136.00	
	Northern Health Services		136,322.60	
			<u>24,212,202.21</u>	
3.	Provincial Buildings and Other Projects — Chargeable to Capital Division	155,100.00	155,100.00	
		<u>\$ 25,821,990.11</u>	<u>\$ 25,469,042.94</u>	<u>\$ 352,947.17</u>

IX—MINES AND NATURAL RESOURCES:

1.	Administration				
	Main Estimate	\$ 342,010.00			
	Transferred from Appropriation XVI-I	2,340.00			
			\$ 344,350.00	\$ 343,913.69	\$ 436.31
2.	Forestry				
	Main Estimate	1,495,492.00			
	Transferred from Appropriation XVI-I	9,300.00			
			1,504,792.00	1,490,678.80	14,113.20
3.	Wildlife Branch		413,527.00	334,966.07	78,560.93
4.	Fisheries Branch		378,010.00	359,307.44	18,702.56
5.	Field Operation		1,468,595.00	1,465,226.75	3,368.25
6.	Surveys Branch		291,940.00	273,069.13	18,870.87
7.	Mines Branch		543,685.00	522,193.96	21,491.04
8.	Air Service				
	Main Estimate	289,790.00			
	Transferred from Appropriation XVI-I	1,500.00			
			291,290.00	278,233.49	13,056.51
9.	Lands Branch				
	Main Estimate	244,680.00			
	Transferred from Appropriation XVI-I	7,560.00			
			252,240.00	236,046.81	16,193.19
10.	Acquisition of Land, Land Settle- ment Projects, Natural Resources Projects and Recreational Projects —Chargeable to Capital Division				
	Main Estimate	2,036,975.00			
	Special Warrant	290,000.00			
			2,326,975.00	2,326,975.00	
11.	Canada-Manitoba ARDA Agreement —Chargeable to Capital Division		175,000.00	175,000.00	
			<u>\$ 7,990,404.00</u>	<u>\$ 7,805,611.14</u>	<u>\$ 184,792.86</u>

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
X—PUBLIC UTILITIES:				
1.	Administration			
	Main Estimate	\$ 67,445.00		
	Transferred from Appropriation			
	XVI-I	2,500.00		
		<u>2,500.00</u>		
		\$ 69,945.00	\$ 69,884.99	\$ 60.01
2.	The Public Utilities Board			
	Main Estimate	109,270.00		
	Special Warrant	20,000.00		
	Transferred from Appropriation			
	XVI-I	2,500.00		
		<u>2,500.00</u>		
		131,770.00	127,484.31	4,285.69
3.	Censor Board of Manitoba			
	Main Estimate	\$ 24,780.00		
	Transferred from Appropriation			
	XVI-I	1,200.00		
		<u>1,200.00</u>		
		\$ 25,980.00	\$ 24,061.38	\$ 1,918.62
4.	Motor Vehicle Branch			
	Main Estimate	1,018,205.00		
	Transferred from Appropriation			
	XVI-I	3,000.00		
		<u>3,000.00</u>		
		1,021,205.00	993,942.24	27,262.76
		<u>\$ 1,248,900.00</u>	<u>\$ 1,215,372.92</u>	<u>\$ 33,527.08</u>
XI—PUBLIC WORKS:				
1.	Administration			
	Main Estimate	\$ 623,230.00		
	Supplementary Estimate	10,000.00		
	Special Warrant	36,000.00		
	Transferred from Appropriation			
	XVI-I	2,400.00		
		<u>2,400.00</u>		
		671,630.00		
	Less—Amount Transferred to			
	Appropriation XVII-I pur-			
	suant to Section 26, Cap. 68			
	S.M. 1965	141,000.00		
		<u>141,000.00</u>		
		\$ 530,630.00	\$ 519,918.31	\$ 10,711.69
	Executive Division		140,433.04	
	Post Office		263,341.26	
	Telephones, Legislative Buildings		101,203.78	
	Unemployment Insurance		14,940.23	
			<u>519,918.31</u>	
2.	Operation and Maintenance of Gov-			
	ernment Buildings			
	Main Estimate	2,655,253.00		
	Special Warrant	165,000.00		
	Transferred from Appropriation			
	XVI-I	63,180.00		
		<u>63,180.00</u>		
		2,883,433.00	2,822,160.64	61,272.36
	Legislative Building		142,985.36	
	Government House		21,079.87	
	Law Courts		46,007.12	
	Auxiliary Buildings, Winnipeg			
	District		665,271.62	
	Buildings Outside Winnipeg Dis-			
	trict		231,513.59	
	Central Power House		120,458.19	
	Selkirk Hospital for Mental			
	Diseases		244,310.45	
	Brandon Hospital for Mental			
	Diseases		275,084.91	
	Manitoba School for Mentally			
	Defective Persons, Portage la			
	Prairie		246,889.80	
	Manitoba Teachers' College,			
	Tuxedo		168,088.35	
	Manitoba Home for Boys, Por-			
	tage la Prairie		53,864.07	
	Government Grounds		78,566.57	
	General Maintenance		528,040.74	
			<u>2,822,160.64</u>	
	Carried Forward	\$ 3,414,063.00	\$ 3,342,078.95	\$ 71,984.05

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XI.—Public Works—Continued				
	<i>Brought Forward</i>	\$ 3,414,063.00	\$ 3,342,078.95	\$ 71,984.05
3.	Highways — Planning, Design and Administration			
	Main Estimate	\$ 2,729,600.00		
	Less—Amount Transferred to Appropriation XVII-3 pursuant to Section 26, Cap. 68 S.M. 1965	2,187,677.93		
		541,922.07	541,922.07	
	Administration and Operation		62,455.84	
	Laboratory and Materials		33,570.87	
	Surveys and Titles		37,917.16	
	Bridge Office		50,662.41	
	Operation of Stores and Storage Yards		7,768.69	
	District Offices		289,032.26	
	Planning and Design		59,983.59	
	Equipment and Tools		531.25	
			541,922.07	
4.	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council			
	Main Estimate	12,342,000.00		
	Less—Amount Transferred to Appropriation XVII-4 pursuant to Section 26, Cap. 68 S.M. 1965	11,127,565.13		
		1,214,434.87	1,214,434.87	
	Provincial Trunk Highways		\$ 740,825.06	
	Provincial Roads, Aids to Cities, Towns and Villages, Unincorporated Villages and the Established Metropolitan Street System		445,200.39	
	Work in Unorganized Territory and Disorganized Municipalities		20,990.33	
	Operation of Ferries		7,419.09	
			1,214,434.87	
5.	Construction of Provincial Roads and Construction of Streets in the Established Metropolitan Street System—Chargeable to Capital Division			
	Main Estimate	4,000,000.00		
	Less—Amount Transferred to Appropriation XVII-5 Pursuant to Section 26, Cap. 68 S.M. 1965	3,000,000.00		
		\$ 1,000,000.00	\$ 1,000,000.00	
6.	Automobile Garage			
	Main Estimate	150,000.00		
	Transferred from Appropriation XVI-I	10,000.00		
		160,000.00	140,994.29	19,005.71
7.	Provincial Buildings and Other Projects — Chargeable to Capital Division	436,000.00	436,000.00	
8.	1965 Flood Emergency Costs			
	Special Warrant	150,000.00	76,615.89	73,384.11
9.	Completion of Contracts on Municipal Projects Committed Prior to March 31st, 1965			
	Special Warrant	125,148.00		
	Less—Amount Transferred to Appropriation XVII-9 Pursuant to Section 26, Cap. 68 S.M. 1965	125,148.00		
10.	Land Acquisition Branch			
	Special Warrant	94,000.00	90,065.97	3,934.03
		\$ 7,010,419.94	\$ 6,842,112.04	\$ 168,307.90

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XII—MUNICIPAL AFFAIRS:				
1.	Administration			
	Main Estimate	\$ 1,652,430.00		
	Transferred from Appropriation			
	XVI-I	700.00		
		<hr/>		
		\$ 1,653,130.00	\$ 1,326,501.60	\$ 326,628.40
2.	Municipal Board			
	Main Estimate	61,140.00		
	Transferred from Appropriation			
	XVI-I	400.00		
		<hr/>		
		61,540.00	57,462.15	4,077.85
3.	Local Government Districts	26,000.00	24,967.22	1,032.78
4.	Municipal Assessments		26.59	Cr. 26.59
5.	Municipal Services and Research	81,010.00	42,660.80	38,349.20
6.	Municipal Planning Service			
	Main Estimate	138,175.00		
	Transferred from Appropriation			
	XVI-I	3,500.00		
		<hr/>		
		141,675.00	119,863.95	21,806.05
7.	Municipal Budget and Finance			
	Main Estimate	239,885.00		
	Transferred from Appropriation			
	XVI-I	300.00		
		<hr/>		
		240,185.00	157,657.96	82,527.04
		<hr/>		
		\$ 2,203,540.00	\$ 1,729,092.09	\$ 474,447.91
		<hr/>		
XIII—LABOUR:				
1.	Administration			
	Main Estimate	\$ 202,260.00		
	Special Warrant	3,000.00		
	Transferred from Appropriation			
	XVI-I	5,800.00		
		<hr/>		
		\$ 211,060.00	\$ 205,952.45	\$ 5,107.55
2.	Mechanical and Engineering Division			
	Main Estimate	197,210.00		
	Transferred from Appropriation			
	XVI-I	1,700.00		
		<hr/>		
		198,910.00	196,792.76	2,117.24
3.	Employment Standards Division			
	Main Estimate	171,225.00		
	Special Warrant	11,150.00		
	Transferred from Appropriation			
	XVI-I	2,500.00		
		<hr/>		
		184,875.00	183,724.96	1,150.04
4.	Apprenticeship and Industrial Train- ing Division			
	Main Estimate	\$ 52,500.00		
	Special Warrant	3,824.00		
	Transferred from Appropriation			
	XVI-I	4,000.00		
		<hr/>		
		\$ 60,324.00	\$ 57,587.13	\$ 2,736.87
5.	Labour Relations Division			
	Main Estimate	84,075.00		
	Special Warrant	3,606.79		
	Transferred from Appropriation			
	XVI-I	500.00		
		<hr/>		
		88,181.79	80,625.50	7,556.29
6.	Fire Prevention			
	Transferred from Appropriation			
	XVI-I	3,500.00		
		<hr/>		
				3,500.00
7.	Research Division			
	Main Estimate	57,750.00		
	Transferred from Appropriation			
	XVI-I	2,000.00		
		<hr/>		
		59,750.00	59,327.00	423.00
		<hr/>		
		\$ 806,600.79	\$ 784,009.80	\$ 22,590.99
		<hr/>		

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XIV—INDUSTRY AND COMMERCE:				
1.	Administration			
	Main Estimate	\$ 266,280.00		
	Transferred from Appropriation			
	XVI-I	2,000.00		
		<u>\$ 268,280.00</u>	\$ 264,558.45	\$ 3,721.55
2.	Business Development Branch			
	Main Estimate	641,680.00		
	Special Warrant	112,500.00		
	Transferred from Appropriation			
	XVI-I	3,500.00		
		<u>757,680.00</u>	529,658.22	228,021.78
3.	Trade Development and Marketing Branch	115,700.00	109,294.23	6,405.77
4.	Engineering and Technical Services Branch			
	Main Estimate	102,705.00		
	Transferred from Appropriation			
	XVI-I	1,000.00		
		<u>103,705.00</u>	103,013.28	691.72
5.	Economics and Business Research Branch			
	Main Estimate	326,605.00		
	Transferred from Appropriation			
	XVI-I	1,000.00		
		<u>327,605.00</u>	326,400.69	1,204.31
6.	Regional Development Branch			
	Main Estimate	113,870.00		
	Special Warrant	12,500.00		
		<u>126,370.00</u>	115,710.95	10,659.05
7.	Tourist Development Branch			
	Main Estimate	416,900.00		
	Transferred from Appropriation			
	XVI-I	1,500.00		
		<u>418,400.00</u>	415,300.70	3,099.30
8.	Manitoba Economic Consultative Board			
	Main Estimate	98,045.00		
	Special Warrant	43,000.00		
	Transferred from Appropriation			
	XVI-I	1,500.00		
		<u>142,545.00</u>	139,829.52	2,715.48
9.	Manitoba Research Council			
	Main Estimate	59,410.00		
	Transferred from Appropriation			
	XVI-I	1,500.00		
		<u>60,910.00</u>	59,227.82	1,682.18
10.	Manitoba Development Fund	287,500.00	287,500.00	
11.	Provincial Buildings and Other Projects — Chargeable to Capital Division, Unexpended Previous Year	30,000.00		30,000.00
		<u>\$ 2,638,695.00</u>	<u>\$ 2,350,493.86</u>	<u>\$ 288,201.14</u>

XV—WELFARE:

1.	Executive Division			
	Main Estimate	\$ 396,755.00		
	Supplementary Estimate	40,000.00		
	Transferred from Appropriation			
	XVI-I	4,000.00		
		<u>\$ 440,755.00</u>	\$ 424,713.62	\$ 16,041.38
	Administration		174,200.22	
	Community Development Program		227,211.07	
	Elderly Persons' Housing		23,302.33	
			<u>424,713.62</u>	
	Carried Forward	\$ 440,755.00	\$ 424,713.62	\$ 16,041.38

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XV.—Welfare—Continued				
	<i>Brought Forward</i>	\$ 440,755.00	\$ 424,713.62	\$ 16,041.38
2.	Welfare Services			
	Main Estimate	\$ 18,392,864.00		
	Supplementary Estimate	833,000.00		
	Transferred from Appropriation XVI-I	21,700.00		
		19,247,564.00	19,197,953.81	49,610.19
	Salaries		1,362,118.70	
	Supplies, Expenses, Equipment and Renewals		242,119.58	
	Social Allowances		12,368,122.39	
	Ward Maintenance		2,077,064.91	
	Assistance for Municipal Aid Expenditures		2,167,774.40	
	Grants to Charitable Institutions		940,581.76	
	Social Work Bursaries		7,210.00	
	Salter-Jarvis Project		32,962.07	
			19,197,953.81	
3.	The Old Age Assistance and Blind Persons' Allowances Board and Dis- ability Allowance	3,362,425.00	3,215,338.51	147,086.49
	Salaries		190,601.84	
	Supplies, Expenses, Equipment and Renewals		35,518.23	
	Old Age Assistance		2,195,281.85	
	Blind Persons' Allowances		83,371.31	
	Disability Allowances		710,565.28	
			3,215,338.51	
4.	Fitness and Amateur Sport	128,600.00	126,011.46	2,588.54
5.	Homes for the Elderly and Infirm— Chargeable to Capital Division	750,000.00	750,000.00	
		<u>\$ 23,929,344.00</u>	<u>\$ 23,714,017.40</u>	<u>\$ 215,326.60</u>
XVI—SALARY INCREASES:				
1.	Salary Increases	\$ 1,000,000.00		
	Less—Transferred to various De- partmental Appropriations pur- suant to Order-in-Council 306/66 ..	516,880.00		
		<u>\$ 483,120.00</u>		<u>\$ 483,120.00</u>
XVII—HIGHWAYS:				
1.	Administration			
	Amount Transferred from Appro- priation XI-I pursuant to Sec- tion 26, Cap. 68 S.M. 1965	\$ 141,000.00		
	Special Warrant	38,000.00		
		\$ 179,000.00	\$ 170,522.40	\$ 8,477.60
3.	Highways — Planning, Design and Administration Amount Transferred from Appropriation XI-3 pursuant to Section 26, Cap. 68 S.M. 1965	2,187,677.93	2,055,654.87	132,023.06
	Administration and Operations ..		232,681.66	
	Laboratory and Materials		122,368.62	
	Surveys and Titles		108,073.03	
	Bridge Office		163,416.34	
	Operation of Stores and Storage Yards		33,413.91	
	District Offices		1,170,647.83	
	Planning and Design		217,982.15	
	Equipment and Tools		7,071.28	
			2,055,654.87	
	<i>Carried Forward</i>	\$ 2,366,677.93	\$ 2,226,177.27	\$ 140,500.66

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XVII.—Highways—Continued				
	<i>Brought Forward</i>	\$ 2,366,677.93	\$ 2,226,177.27	\$ 140,500.66
4.	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council Amount Transferred from Appropriation XI-4 pursuant to Section 26, Cap. 68, S.M. 1965	\$ 11,127,565.13		
	Supplementary Estimate	262,000.00		
	Special Warrant	732,000.00		
	Transferred from Appropriation XVI-I	150,000.00		
		12,271,565.13	12,283,295.47	11,730.34*
	Provincial Trunk Highways		3,599,455.06	
	Provincial Roads, Aids to Cities, Towns, and Villages and the Established Street System		7,870,918.85	
	Work in Unorganized Territory and Disorganized Municipalities		758,512.47	
	Operation of Ferries		54,409.09	
			\$ 12,283,295.47	
5.	Construction of Provincial Roads and Construction of Streets in the Established Metropolitan Street System—Chargeable to Capital Division Amount Transferred from Appropriation XI-5 Pursuant to Section 26, Cap. 68 S.M. 1965	3,000,000.00	3,000,000.00	
8.	Grants to Municipalities re 1965 Flood Damages Special Warrant	28,610.00	14,729.74	13,880.26
9.	Completion of Contracts on Municipal Projects Committed Prior to March 31st, 1965 Amount Transferred from Appropriation XI-9 Pursuant to Section 26, Cap. 68 S.M. 1965	125,148.00	121,103.36	4,044.64
		\$ 17,792,001.06	\$ 17,645,305.84	\$ 146,695.22

SUMMARY OF DEPARTMENTS:

Public Debt	\$ 17,931,189.27	\$ 17,931,189.27	\$
Legislation	821,545.00	795,205.59	26,339.41
Executive Council	835,307.00	821,572.00	13,735.00
Treasury	3,605,620.00	3,486,183.50	119,436.50
Provincial Secretary	2,448,635.00	2,394,613.07	54,021.93
Education	58,763,369.00	60,577,797.45	1,814,428.45*
Agriculture and Conservation	22,970,217.99	15,017,696.93	7,952,521.06
Attorney-General	7,081,798.00	6,862,657.58	219,140.42
Health	25,821,990.11	25,469,042.94	352,947.17
Mines and Natural Resources	7,990,404.00	7,805,611.14	184,792.86
Public Utilities	1,248,900.00	1,215,372.92	33,527.08
Public Works	7,010,419.94	6,842,112.04	168,307.90
Municipal Affairs	2,203,540.00	1,729,092.09	474,447.91
Labour	806,600.79	784,009.80	22,590.99
Industry and Commerce	2,638,695.00	2,350,493.86	288,201.14
Welfare	23,929,344.00	23,714,017.40	215,326.60
Salary Increases	483,120.00		483,120.00
Highways	17,792,001.06	17,645,305.84	146,695.22
	\$204,382,696.16	\$195,441,973.42	\$ 8,940,722.74

* denotes over-expenditure

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION				
	Amount expended as shown above			\$195,441,973.42
	Deduct:			
	Decrease in Supplies: Page 102			
	1965	\$ 710,156.14		
	1966	668,127.44		
			\$ 42,028.70	
	Increase in Accruals:			
	1966	15,561,772.10		
	R5			
	1965	12,799,569.81		
	R5		2,762,202.29	
				2,804,230.99
	Departmental Cash Payments, Revenue Division: Page 120			<u>\$192,637,742.43</u>
RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.				
	Departmental Appropriations authorized by "The Appropriation Act, 1965"			
	Cap. 78, S.M. 1965			\$172,148,869.00
	Amount authorized by "The Supplementary Appropriation Act, 1966"			
	Cap 64, S.M. 1966			3,095,476.00
	Amount authorized by Special Warrants: Page 33			3,663,761.89
	Chargeable to Capital Division, unexpended previous year			7,265,000.00
				186,173,106.89
	Expended on Statutory Appropriations:			
	Public Debt			17,931,189.27
	Members' and Speaker's Indemnities			278,400.00
				<u>\$204,382,696.16</u>

Statement of Revenue Division Receipts and Payments

For the Year Ended 31st March, 1966

GOVERNMENT OF THE PROVINCE OF MANITOBA SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the year ended 31st March, 1966

[illegible]

British Columbia Electric Co. Ltd.	
Bonds	38,190.00
Manitoba Hydro-Electric Board	
Bonds	2,176,535.00
Manitoba Telephone Commission	
Bonds	1,192,045.50
Foyer Notre Dame Inc. Debentures	101,680.00
Menno Home for the Aged	
Debentures	40,000.00
Middlechurch Home of Winnipeg	
Debentures	100,780.00
Morris Eventide Home Debentures	35,243.12
University of Manitoba Debentures	2,123,043.75
City, Town and Village Debentures	802,335.86
Guaranteed Trust Certificates	44,650,000.00
	<u>60,902,891.68</u>

Sundry Accounts:

Special Survey Accounts	1,672.98
Accounts Collectible	4,480,401.79
Reserve for War and Post War	
Emergencies — Investment	
Account	816,776.43
Expenditures recoverable from	
Government of Canada re:	
Vocational Education	2,368,601.53
Health Grants	2,335,695.26
Crop Insurance	290,546.04
ARDA Agreement	721,931.13
Advances to Teachers' Retirement	
Allowances Fund	3,438,019.43
Amounts recoverable from Mani-	
toba Hydro	100,810.98
Advance to The Fire Prevention	
Fund	6,000.00
Advances to Local Government Dis-	
tricts and Unorganized Terri-	
tories re Winter Works Projects	66,950.00

Carried Forward

\$ 14,627,405.57 \$317,457,305.28

Manitoba Hydro-Electric Board	
Notes	3,000,000.00
Manitoba Telephone Commission	
Bonds	1,251,501.75
Foyer Notre Dame Inc. Debentures	101,680.00
Middlechurch Home of Winnipeg	
Debentures	100,780.00
University of Manitoba Debentures	2,590,593.75
Guaranteed Trust Certificates	39,950,000.00
	<u>58,495,909.95</u>

Sundry Accounts:

Special Survey Accounts	\$ 278.34
Accounts Collectible	4,962,855.47
Reserve for War and Post War	
Emergencies — Investment	
Account	2,265,100.00
Expenditures recoverable from	
Government of Canada re:	
Vocational Education	2,480,687.58
Health Grants	2,354,150.76
Crop Insurance	290,546.04
ARDA Agreement	667,559.80
Advances to Teachers' Retirement	
Allowances Fund	3,306,439.43
Advances to Manitoba Hospital	
Commission	1,161,733.00
Amounts recoverable from Mani-	
toba Hydro	93,854.19
Advance to The Fire Prevention	
Fund	6,000.00
Advances to Local Government	
Districts and Unorganized Terri-	
tories re Winter Works Projects	66,950.00
Queen's Printer Stock Account	539,534.03
Reserve for Depreciation and Re-	
placement of Queen's Printer	
Equipment	23,978.55

Carried Forward

\$ 18,219,667.19 \$300,281,361.80

Summary of Revenue Division Receipts and Payments—(Continued)

RECEIPTS

<i>Brought Forward</i>	\$ 14,627,405.57	\$317,457,305.28
Queen's Printer Stock Account	508,969.06	
Reserve for Depreciation and Replacement of Queen's Printer Equipment	9,379.37	
Advance to Manitoba Text Book Bureau	30,000.00	
Provincial Government Post Office	5,941.38	
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	475.50	
School Libraries Account	232,797.68	
Workmen's Compensation Board	7,766,068.77	
Occupational Therapy — Public Institutions	24,817.98	
Fire Prevention Fund	65,697.58	
4-H Clubs	13,605.53	
Department of Mines and Natural Resources Deposit Account	8,837,841.05	
Provision for Refund of Gasoline Tax	11,039.58	
Provision for Refund of Motive Fuel Tax	21,988.50	
Fines and Costs Clearance Account	56,858.15	
Debiture Coupons due but un-presented	11,183,497.74	
Hospital Construction Grants — Manitoba Hospital Services	1,238,029.60	
Provision for Refund of Insurance Corporation Tax	42,433.87	
Group Life Insurance Premiums	233,814.18	
Dependents Group Life Insurance Plan	13,315.80	
Federal Sales Tax Suspense Account	39,372.75	

PAYMENTS

<i>Brought Forward</i>	\$ 18,219,667.19	\$300,281,361.80
Provincial Government Post Office	5,948.01	
Advance re 1966 Flood Emergency Expenditures	479,458.26	
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	2,337.76	
School Libraries Account	256,936.47	
Workmen's Compensation Board	7,887,120.00	
Occupational Therapy — Public Institutions	23,376.79	
Enforcement of Provisions of The Liquor Control Act, 1956	3,756.69	
Fire Prevention Fund	65,951.77	
4-H Clubs	14,241.56	
Department of Mines and Natural Resources Deposit Account	8,838,108.06	
Provision for Refund of Gasoline Tax	3,157.03	
Provision for Refund of Motive Fuel Tax	71,988.50	
Provision for Refunds under The Revenue Act, 1964	543.10	
Fines and Costs Clearance Account	56,858.15	
Debiture Coupons due but un-presented	11,551,221.38	
Hospital Construction Grants — Manitoba Hospital Services	1,253,257.93	
Provision for Refund of Insurance Corporation Tax	42,433.87	
Group Life Insurance Premiums	230,200.86	
Dependents Group Life Insurance Plan	12,954.00	
Federal Sales Tax Suspense Account	37,714.04	

Reserve for War and Post War Emergencies	802,187.71		Advances to Employees and Others re Travelling and Other Expenses	90,478.00
Advances to Employees and Others re Travelling and Other Expenses	80,238.35			
	<u>45,845,775.70</u>			<u>49,147,709.42</u>
		317,457,305.28	Revenue Surplus:	14,965,800.77
			Revenue Account surplus for fiscal year 1964-1965 transferred to De- partmental Revenue Account	<u>14,965,800.77</u>
				<u>315,247,162.57</u>
Add: Cash in Bank, 31st March, 1965:		119,761.65	Add: Cash in Bank, 31st March, 1966:	109,522.00
Royal Bank of Canada, Winnipeg— Accountable Advances Account ..	<u>119,761.65</u>		Royal Bank of Canada, Winnipeg— Accountable Advances Account ..	<u>109,522.00</u>
		317,577,066.93		<u>315,356,684.57</u>
Less: Bank Overdraft, 31st March, 1965:		12,894,563.64	Less: Bank Overdraft, 31st March, 1966:	10,674,181.28
Royal Bank of Canada, Winnipeg— General Account	<u>12,894,563.64</u>		Royal Bank of Canada, Winnipeg— General Account	<u>10,674,181.28</u>
		<u>\$304,682,503.29</u>		<u>\$304,682,503.29</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1966

Balance as at 31st March, 1965, per pages 302 and 308 of 1964-1965
Public Accounts \$56,293,436.43

Add:

Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:

Section 5 (1) (b) (iii) 944,918.62

Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:

From Revenue Division of the Consolidated Fund \$ 4,978,843.00

Contributions by Manitoba Hydro-Electric Board 1,420,500.00

Contributions by Manitoba Telephone

Commission 967,800.00

7,367,143.00

Interest on Investments, net 2,949,002.91

67,554,500.96

Deduct:

Repayment of "New Debt" as authorized by Sec. 6(c), Cap. 229, R.S.M. 1954:

Series "5U" Debentures:

Manitoba Telephone Commission Portion 400,000.00

Manitoba Hydro-Electric Board Portion 1,400,000.00

1,800,000.00

Series "8F" Debentures:

Manitoba Telephone Commission 195,000.00

1,995,000.00

Treasury Bills issued under various

Orders-in-Council 2,555,000.00

4,550,000.00

Repayment of "Dead-Weight Debt" as authorized by Sec. 6(a), Cap. 229, R.S.M. 1954:

Treasury Bills issued under O. in C. 1276/47 and 1278/47

661,889.14

5,211,889.14

Interest paid on the Debt as authorized by Sec. 6(b), Cap. 229, R.S.M. 1954:

Page 319 283,029.48

5,494,918.62

Balance as at 31st March 1966, per details on page 326 \$62,059,582.34

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT
RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1966****(As Authorized by Sec. 6, Cap. 229, R.S.M. 1954)****Interest on Province of Manitoba Debentures:**

Series "4Y" Debentures	\$ 18,000.00
Series "5N" Debentures	22,500.00
Series "5P" Debentures	50,050.00
	<hr/>
	\$ 90,550.00

Interest on Treasury Bills:**Held by Government of Canada:**

Issued under O. in C. 1278/47	192,479.48
	<hr/>
	<u>\$283,029.48</u>

Sinking Fund Investments

As at 31st March, 1966

GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUND INVESTMENTS

As at 31st March, 1966

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures and Savings Bonds, Page 318:

Series "5N", "5P", "5W", "5Y", "6A", "6B", "6C", "6D", "6G", "6H", "6J", "6L", "6M", "6P", "7D", "7M", "7P", "7T", "7U", "7X", "7Y", "8B", "8G", and Series "1S", "2S", "3S", and "4S".

\$62,059,582.34

Held by Provincial Treasurer re Provincial Share:

	Par Value	Book Value
Government of Canada Bonds	\$ 4,682,000.00	\$ 4,519,682.50
Canadian National Railways Bonds	777,000.00	709,780.00
Province of Alberta Debentures	273,000.00	245,700.00
Province of British Columbia Debentures	165,000.00	147,211.07
Province of Manitoba Debentures	13,384,000.00	13,192,209.14
Province of New Brunswick Debentures	450,000.00	446,274.08
Province of Newfoundland Debentures	839,000.00	830,967.50
Province of Nova Scotia Debentures	628,000.00	605,250.12
Province of Ontario Debentures	1,830,000.00	1,763,844.69
Province of Prince Edward Island Debentures	935,000.00	924,900.00
Province of Quebec Debentures	1,520,000.00	1,512,787.91
Province of Saskatchewan Debentures	2,830,000.00	2,847,800.50
Alberta Government Telephone Commission Bonds	604,000.00	602,255.00
Alberta Municipal Financing Corporation Bonds	409,000.00	418,830.08
British Columbia Electric Co. Ltd. Bonds	279,000.00	272,458.75
British Columbia Hydro and Power Authority Bonds	100,000.00	100,000.00
British Columbia Power Commission Bonds	75,000.00	76,750.00
Manitoba Hydro-Electric Board Bonds	4,135,000.00	4,158,967.42
Manitoba Telephone Commission Bonds	1,384,000.00	1,386,408.40
Manitoba Homes for Aged Bonds guaranteed by Province	271,370.32	273,830.32
		\$44,582,398.41

Newfoundland Municipal Bonds guaranteed by Province	124,000.00	123,288.00
Ontario Hydro-Electric Power Commission Bonds	2,706,000.00	2,633,052.50
Ontario Northland Transportation Commission Bonds	875,000.00	918,750.00
Pacific Great Eastern Railway Bonds	1,225,000.00	1,259,500.00
Quebec Autoroute Authority Bonds	260,000.00	258,050.00
Quebec Hydro-Electric Commission Bonds	2,060,000.00	2,053,553.64
Sanatorium Board of Manitoba Bonds	142,000.00	141,593.75
University of Manitoba Bonds	1,064,000.00	1,087,475.00
Winnipeg General Hospital Debentures	122,501.08	122,501.08
Metropolitan Corporation of Greater Winnipeg Debentures	100,000.00	97,000.00
City, Town and Village Debentures	864,089.12	851,726.96
	<u>45,112,960.52</u>	<u>44,582,398.41</u>

Held by Provincial Treasurer re Utilities' Share:

17,092,316.01

Government of Canada Bonds	3,798,000.00	3,809,600.00
Province of Manitoba Debentures	5,020,500.00	4,762,311.28
Province of New Brunswick Debentures	25,000.00	24,093.75
Province of Ontario Debentures	40,000.00	37,545.25
Province of Prince Edward Island Debentures	50,000.00	48,625.00
Province of Quebec Debentures	100,000.00	98,750.00
Manitoba Hydro-Electric Board Bonds	6,299,000.00	6,174,163.98
Manitoba Telephone Commission Bonds	298,000.00	298,883.00
Newfoundland Municipal Bonds guaranteed by Province	25,000.00	24,281.25
Ontario Hydro-Electric Power Commission Bonds	35,000.00	33,950.00
Sanatorium Board of Manitoba Bonds	5,000.00	4,925.00
University of Manitoba Bonds and Notes	1,790,000.00	1,775,187.50
	<u>\$17,485,500.00</u>	<u>17,092,316.01</u>

Toronto-Dominion Bank, Winnipeg—Cash

384,867.92

62,059,582.34

Carried Forward

\$62,059,582.34

Sinking Funds Investments—(Continued)

<i>Brought Forward</i>	\$62,059,582.34
OTHER SINKING FUNDS:	
Manitoba Hydro-Electric Board Sinking Fund:	
Held by Provincial Treasurer:	\$ 2,374,316.58
	\$17,400,001.82

	Par Value	Book Value
Government of Canada Bonds	\$ 1,837,000.00	\$ 1,765,384.00
Province of Manitoba Debentures	5,174,000.00	5,094,365.55
Province of Nova Scotia Debentures	100,000.00	104,500.00
Province of Quebec Debentures	739,000.00	733,055.00
Alberta Municipal Financing Corporation Bonds	375,000.00	373,500.00
Manitoba Hydro-Electric Board Bonds	8,146,500.00	8,075,791.02
Manitoba Telephone Commission Bonds	315,000.00	319,200.00
Ontario Hydro-Electric Power Commission Bonds	50,000.00	48,625.00
Quebec Hydro-Electric Commission Bonds	450,000.00	455,800.00
University of Manitoba Bonds	425,000.00	429,781.25
	<u>17,611,500.00</u>	<u>17,400,001.82</u>

Unallocated Cash and Investments, Schedule "T.1"

3,522,395.80

20,922,397.62

Less: Amounts applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.1" and "T.3"

18,548,081.04

2,374,316.58

Manitoba Telephone Commission Sinking Fund:

771,362.65

Held by Provincial Treasurer:

2,099,623.12

Government of Canada Bonds	735,150.00
Province of Manitoba Debentures	1,179,026.25
Manitoba Hydro-Electric Board Bonds	160,975.62
Manitoba Telephone Commission Bonds	36,471.25
	<u>2,124,500.00</u>
	<u>2,099,623.12</u>

Unallocated Cash and Investments, Schedule "T.1"

364,272.33

2,463,895.45

Less: Amounts applicable to bonds held by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T.1" and "T.3"

1,692,532.80

771,362.65

Manitoba Water Supply Board Sinking Fund:

Held by Provincial Treasurer:

78,606.98

78,198.75

Province of Manitoba Debentures
Manitoba Hydro-Electric Board Bonds
Manitoba Telephone Commission Bonds

18,500.00
57,000.00
3,000.00

17,793.75
57,330.00
3,075.00

78,500.00

78,198.75

Unallocated Cash and Investments, Schedule "T.1"

408.23

78,606.98

\$ 3,224,286.21

\$65,283,868.55

GOVERNMENT OF THE PROVINCE OF MANITOBA STATEMENT OF SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT

As at 31st March, 1966
In Conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1966	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Funds Interest Earnings	Total of Sinking Funds 31st March, 1966
Debenture Series "5N"	\$ 750,000.00	Aug. 15, 1966	\$	\$ 313,994.27	\$ 262,152.82	\$ 576,077.09
Debenture Series "5P"	1,820,000.00	Dec. 15, 1966	.....	836,415.03	696,934.42	1,533,349.45
Debenture Series "5W"	8,700,000.00	Feb. 15, 1967	174,000.00	2,784,415.00	1,235,772.65	4,019,772.65
Debenture Series "5Y"	12,000,000.00	Sept. 15, 1968	240,000.00	3,685,000.00	1,557,443.90	5,242,443.90
Debenture Series "6A"	10,400,000.00	June 15, 1971	208,000.00	2,912,000.00	1,136,280.60	4,048,280.60
Debenture Series "6B"	4,600,000.00	Sept. 1, 1971	92,000.00	1,288,000.00	502,585.60	1,790,585.60
Debenture Series "6C"	5,000,000.00	Sept. 1, 1971	100,000.00	1,400,000.00	546,288.70	1,946,288.70
Debenture Series "6D"	7,500,000.00	Nov. 15, 1966	238,500.00	3,339,000.00	1,302,898.70	4,641,898.70
Debenture Series "6E"	10,000,000.00	Oct. 1, 1969	200,000.00	2,600,000.00	946,520.20	3,546,520.20
Debenture Series "6F"	8,000,000.00	Mar. 16, 1970	160,000.00	2,080,000.00	648,244.15	2,728,244.15
Debenture Series "6H"	12,000,000.00	Oct. 1, 1968	240,000.00	2,880,000.00	972,366.10	3,852,366.10
Debenture Series "6I"	12,000,000.00	Oct. 1, 1975	120,000.00	1,320,000.00	411,246.05	1,731,246.05
Debenture Series "6M"	12,000,000.00	Mar. 15, 1978	120,000.00	1,060,000.00	280,738.80	1,360,738.80
Debenture Series "6P"	7,500,000.00	Dec. 15, 1976	75,000.00	600,000.00	140,122.60	740,122.60
Debenture Series "7D"	13,900,000.00	Apr. 1, 1971	417,000.00	2,502,000.00	449,197.90	2,951,197.90
Debenture Series "7M"	20,000,000.00	Nov. 15, 1984	600,000.00	3,600,000.00	590,428.10	4,190,428.10
Debenture Series "7P"	10,000,000.00	Dec. 1, 1979	100,000.00	600,000.00	107,721.30	707,721.30
Debenture Series "7T"	1,925,000.00	Apr. 1, 1968	57,750.00	288,750.00	44,215.30	332,965.30
Debenture Series "7U"	13,075,000.00	Apr. 1, 1980	392,250.00	1,961,250.00	300,319.55	2,261,569.55
Debenture Series "7X"	1,800,000.00	June 1, 1969	54,000.00	270,000.00	39,982.10	309,982.10
Debenture Series "7Y"	18,200,000.00	June 1, 1979	546,000.00	2,730,000.00	404,263.30	3,134,263.30
Debenture Series "8B"	5,000,000.00	July 4, 1980	150,000.00	750,000.00	109,047.55	859,047.55
Debenture Series "8C"	11,500,000.00	Jan. 15, 1981	115,000.00	575,000.00	74,479.60	649,479.60
Savings Bonds Series "1S"	28,097,800.00	Apr. 1, 1971	1,224,249.00	4,896,978.00	616,154.75	5,513,150.75
Savings Bonds Series "2S"	20,610,000.00	Apr. 1, 1972	605,526.00	1,816,576.00	178,303.20	1,994,881.20
Savings Bonds Series "3S"	7,369,900.00	June 1, 1973	391,905.00	783,810.00	50,636.50	834,446.50
Savings Bonds Series "4S"	14,469,400.00	June 1, 1974	540,963.00	540,963.00	21,551.60	562,514.60
	\$268,217,100.00		\$ 7,162,143.00	\$48,433,686.30	\$13,625,896.04	\$62,059,582.34

SUMMARY

Government share of above Sinking Funds	\$44,769,275.99
Utilities' share of above Sinking Funds:	
Manitoba Hydro-Electric Board	\$10,195,724.70
Manitoba Telephone Commission	7,094,581.65
	<u>17,290,306.35</u>
	<u>\$62,059,582.34</u>

Trust Division Receipts and Payments

For the Year Ended 31st March, 1966

GOVERNMENT OF THE PROVINCE OF MANITOBA SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1966

RECEIPTS

Investments:	\$	3,119,062.54
Province of Manitoba Treasury Bills	\$	8,108,640.00
Town of Transcona Debentures		6,449.18
Cancer Relief and Research Institute Bonds		3,973.36
		<u>8,119,062.54</u>
Sinking and Replacement Funds—Held in Trust:		
Public Debt Trust Account		944,918.62
Special Sinking Funds for Debenture Issues—		
Provincial Share		24,797,521.88
Special Sinking Funds for Debenture Issues		
—Utilities Share		8,337,155.59
Manitoba Hydro-Electric Board Sinking Fund		8,236,990.39
Manitoba Telephone Commission Sinking Fund		761,150.29
Manitoba Water Supply Board Sinking Fund		50,808.87
University of Manitoba Sinking Fund		419,040.99
Telephone Replacement Fund		1,669,328.62
Manitoba Hydro Contingency Reserve Fund		503,612.50
Reserve for Depreciation and Replacement of Road Machinery		265,659.83
Reserve for Depletion and Replacement of Gravel Pits		1,878.83
		<u>45,988,066.41</u>

Sundry Trust Accounts:		121,567,086.73
Land Titles Assurance Fund		19,873.95
Sundry Amounts held for Distribution		491,856.57
Timber Sales Deposits		53,902.70
Fire Insurance Reserve Fund		34,949.25
Horned Cattle Purchase Act		93,342.19
Civil Service Superannuation Fund		9,538,553.22
School Districts Reserve Fund		7,100,475.84
Veterinary Science Scholarship Fund		2,652.79
A. E. McKenzie Foundation		15,513.37
Cash deposited under Par. "A" of subsection 4 of Section 132, "The Highway Traffic Act"		5,865.00
Unsatisfied Judgment Fund		303,536.87
Princess Patricia Canadian Light Infantry		
Ladies' Auxiliary Memorial Scholarship Fund		183.74

PAYMENTS

Investments:	\$	4,872,717.00
Province of Manitoba Treasury Bills	\$	4,872,717.00
Sinking and Replacement Funds—Held in Trust:		
Public Debt Trust Account		944,918.62
Special Sinking Funds for Debenture Issues		
—Provincial Share		25,113,272.89
Special Sinking Funds for Debenture Issues—		
Utilities Share		8,313,186.70
Manitoba Hydro-Electric Board Sinking Fund		7,700,948.94
Manitoba Telephone Commission Sinking Fund		436,614.31
Manitoba Water Supply Board Sinking Fund		74,149.41
University of Manitoba Sinking Fund		418,805.92
Telephone Replacement Fund		1,667,312.37
Manitoba Hydro Contingency Reserve Fund		503,612.50
Reserve for Depreciation and Replacement of Road Machinery		962,446.09
Reserve for Depletion and Replacement of Gravel Pits		4,656.00
Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources		33.54
		<u>46,139,957.29</u>

Sundry Trust Accounts:		120,530,619.69
Land Titles Assurance Fund		622.74
Sundry Amounts held for Distribution		471,961.49
Timber Sales Deposits		65,991.19
Fire Insurance Reserve Fund		106,732.80
Horned Cattle Purchase Act		51,468.06
Civil Service Superannuation Fund		9,580,979.61
School Districts Reserve Fund		7,385,244.70
Veterinary Science Scholarship Fund		2,600.00
A. E. McKenzie Foundation		48,000.00
Cash deposited under Par. "A" of subsection 4 of Section 132, "The Highway Traffic Act"		9,020.00
Unsatisfied Judgment Fund		202,635.13
Princess Patricia Canadian Light Infantry		
Ladies' Auxiliary Memorial Scholarship Fund		400.00

Maintenance Orders (Reciprocal Enforcement) Act, 1961	120.00
Muskat Trappers Account	44,745.74
Vacations with Pay Act	1,082,914.70
Guarantee Deposits—Mines Branch	32,590.00
Guarantee Deposits—Oil and Natural Gas Reservations	63,650.00
Guarantee Deposits—Wildlife Branch	1,000.00
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	74,624.04
Grolier Society Limited Scholarship Fund	100.00
Special Reserve Funds re Sewer and Water Debenture Agreements	91,240.66
Manitoba Text Book Bureau	2,395,872.14
Manitoba Telephone Commission Trust Account	10,919,480.00
Manitoba Hydro-Electric Board Trust Account	49,277,371.91
University of Manitoba Trust Account	1,777,389.76
Government of Canada Refunds—The Winter Employment Act	1,115,283.65
Manitoba Agricultural Credit Corporation	8,123,394.03
Manitoba Crop Insurance Corporation	2,318,273.98
Manitoba Water Supply Board	953,381.17
Manitoba Hospital Commission	23,257,399.34
Local Government Districts Investment Trust Account	45,747.39
Atomic Energy of Canada Ltd. Trust Account	365.49
Employees' Group Life Experience Rating—Reserve for Future Losses	299,933.05
Department of Public Works — Automobile Garage	100,000.00
Manitoba Export Corporation	16,668.41
Grand Rapids Forebay Economic Development Fund	21,885.64
Western Provinces Exposition Trust Account	99,116.20
Court of Queen's Bench	492,216.67
	<u>120,530,619.69</u>

171,543,293.98
7,542,544.53

\$179,085,838.51

Add: Cash in Banks, 31st March, 1966

Maintenance Orders (Reciprocal Enforcement) Act, 1961	120.00
Muskat Trappers Account	44,696.35
Vacations with Pay Act	1,220,002.77
Guarantee Deposits—Mines Branch	42,430.00
Guarantee Deposits—Oil and Natural Gas Reservations	118,450.00
Guarantee Deposits—Wildlife Branch	4,500.00
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	97,615.54
Special Reserve Funds re Sewer and Water Debenture Agreements	90,550.75
Manitoba Text Book Bureau	2,514,035.90
Manitoba Telephone Commission Trust Account	10,954,860.82
Manitoba Hydro-Electric Board Trust Account	49,290,632.18
University of Manitoba Trust Account	1,777,389.76
Government of Canada Refunds—The Winter Employment Act	1,115,283.65
Manitoba Agricultural Credit Corporation	8,272,571.93
Manitoba Crop Insurance Corporation	2,424,024.66
Manitoba Crop Re-Insurance Account	196,212.67
Manitoba Water Supply Board	952,937.70
Manitoba Hospital Commission	22,875,677.11
Local Government Districts Investment Trust Account	45,825.53
Atomic Energy of Canada Ltd. Trust Account	356.63
Employees' Group Life Experience Rating —Reserve for Future Losses	297,315.21
Department of Public Works — Automobile Garage	100,000.00
Manitoba Export Corporation	18,540.89
Grand Rapids Forebay Economic Development Fund	3,250.00
Western Provinces Exposition Trust Account	729,684.42
Court of Queen's Bench	719,716.77
	<u>121,567,086.73</u>

175,674,215.68
3,411,622.83

\$179,085,838.51

Add: Cash in Banks, 31st March, 1965

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1966
(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1965 per page 314 of 1964-1965 Public Accounts		\$661,670.99
Add:		
Interest received during the fiscal year from Investments	\$ 29,691.24	
Interest received during the fiscal year from Cash Balances	1,071.57	
		<u>30,762.81</u>
		692,433.80
Less:		
Payments re claim for loss or damage by fire re: Building and contents of Power House at Cache Lake Rehabilitation Camp, as authorized by O. in C. 278/66	5,266.36	
Payment of insurance premiums, as authorized by O. in C. 166/66	6,300.00	
		<u>11,566.36</u>
		680,867.44
Less:		
Amount required to adjust value of investments to the lower of cost or market, as provided in Sec. 4(4) of Cap. 85, R.S.M. 1954		28,865.00
Balance at credit of the Fund as at 31st March, 1966		<u><u>\$652,002.44</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
TREASURY AND OTHER GOVERNMENT DEPARTMENTS

As at 31st March, 1966

Department	Total	Cash on hand	Cash in bank	Bonds and other Securities
Agriculture and Conservation:				
Guarantee Deposits	\$ 29,500.00	\$	\$	\$ 29,500.00
Students' Recreation Fund— Agricultural Extension Centre	541.57	.....	541.57	.....
Attorney-General:				
Land Titles Offices	37,452.35	4,879.68	32,572.67	.....
Courts of Law (excluding Queen's Bench)	118,920.94	3,081.21	115,839.73	.....
Courts of Law — In Trust for Minors: Various Courts	14,047.89	865.50	12,382.39	800.00
Prisoners' Trusts — Various Jails	12,408.58	3,346.31	8,962.27	100.00
Girls' Trust — Manitoba Home for Girls	606.60	206.59	400.01	.....
Boys' Trust — Manitoba Home for Boys	2,889.47	212.43	1,347.04	1,330.00
Coroners	1,693.84	26.52	1,667.32	.....
Health:				
Patients' Trusts and Sundry Trust Funds	71,048.03	2,078.45	43,329.58	25,640.00
Labour:				
Minimum and Fair Wage Trusts	10,392.02	.....	10,392.02	.....
Mines and Natural Resources:				
Guarantee Deposits	491,160.00	.....	.....	491,160.00
Municipal Affairs:				
Trust Account	193,117.81	.....	193,117.81	.....
Public Works:				
Guarantee Deposits	270.00	270.00	.....	.....
Treasury:				
Held in Trust for various Cor- porations, Individuals, Boards, etc.:				
Administrator of the Estates of Mentally Disordered Persons	2,338,971.71	.....	.....	2,338,971.71
Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
Insurance Branch	526,000.00	.....	.....	526,000.00
Manitoba Centennial Corporation	1,359,000.00	.....	.....	1,359,000.00
Milk Control Board	145,000.00	.....	.....	145,000.00
Workmen's Compensation Board	33,036,230.62	.....	.....	33,036,230.62
Sundry Securities on Deposit ..	43,711.55	1,701.55	.....	42,010.00
Welfare:				
Winnipeg	238,652.00	.....	191,666.75	46,985.25
Brandon, Dauphin and The Pas ..	32,880.56	.....	32,880.56	.....
	<u>\$38,849,495.54</u>	<u>\$16,668.24</u>	<u>\$645,099.72</u>	<u>\$38,187,727.58</u>

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU**

Balance Sheet as at 31st March, 1966

ASSETS

Current assets:

Cash on hand and in bank	\$ 450.00
Cash on deposit with the Provincial Treasurer	248,627.28
Accounts receivable	68,813.35
Inventory of merchandise	382,487.63

Total current assets	700,378.26
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Prepaid expenses:

Unexpired insurance, etc.	2,585.72
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Fixed assets, at cost:

Furniture and equipment	\$ 31,582.98
Less: Reserve for depreciation	22,028.42
	9,554.56

Total	<u>\$712,518.54</u>
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LIABILITIES

Current liabilities:

Accounts payable	\$ 39,325.92
Customers' deposit accounts	2,807.52

Total current liabilities	42,133.44
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Reserve for obsolete stock	6,641.47
Surplus account, Exhibit "B"	663,743.63

Total	<u>\$712,518.54</u>
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(Commitments on orders placed prior to 31st March, 1966, for merchandise to be delivered subsequent to that date were estimated to amount to \$1,089,925.00 as at 31st March, 1966.)

Winnipeg, 9th September, 1966.

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Manitoba Text Book Bureau has been completed under my direction for the year ended 31st March, 1966. In my opinion, the appended Balance Sheet and Profit and Loss Account are properly drawn up so as to exhibit a true and correct view of the affairs of The Manitoba Text Book Bureau as at 31st March, 1966, and of its operations for the year then ended, according to the information and explanations obtained and as shown by the books of The Manitoba Text Book Bureau.

J. G. McFEE, C.A.,
Acting Comptroller-General.

Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU**

**Profit and Loss Account
for the year ended 31st March, 1966**

Sales			\$2,243,800.80
Cost of sales:			
Inventory as at 31st March, 1965	\$ 414,591.90		
Purchases	1,954,832.80		
Freight and express, incoming	27,694.00		
Duty, excise and brokerage	418.81		
		2,397,537.51	
Inventory as at 31st March, 1966	\$388,057.35		
Less: Obsolete stock written off	<u>5,569.72</u>	<u>382,487.63</u>	2,015,049.88
Gross Profit			228,750.92
Interest received			<u>4,272.62</u>
Gross Income			233,023.54
General and Administrative Expenses:			
Salaries	76,624.98		
Postage	9,948.30		
Freight and express, outgoing	15,789.80		
Rent	4,500.00		
Office expense	8,488.62		
Warehouse expense	1,690.04		
Catalogue and advertising	1,351.17		
Depreciation — furniture and equipment	2,958.23		
Insurance	39.62		
Audit fee	1,100.00		
Telephone and telegraph	937.72		
Sundry	<u>300.41</u>		
			123,728.89
Net Profit			<u>\$ 109,294.65</u>
Surplus Account			
Balance as at 31st March, 1965	\$ 554,448.98		
Add: Net Profit for the year ended 31st March, 1966	109,294.65		
Surplus as at 31st March, 1966, Exhibit "A"			<u>\$ 663,743.63</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNT
Balance Sheet as at 31st March, 1966**

ASSETS

Cash in Canadian Imperial Bank of Commerce	\$193,117.81
Total	<u>\$193,117.81</u>

LIABILITIES

Levy accounts:	
Administration	\$ 61,992.65
Municipal assessment	89,778.81
Municipal guarantee bonds	8,147.00
	<u>159,918.46</u>
Surplus — interest earnings	33,199.35
Total	<u>\$193,117.81</u>

Winnipeg, 2nd September, 1966.

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Department of Municipal Affairs Trust Account has been made under my direction for the year ended 31st March, 1966. In my opinion, the statements appended hereto as Exhibits "A" and "B" are properly drawn up so as to exhibit a true and correct view of the affairs of the Trust Account as at 31st March, 1966, and of the transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Department.

J. G. McFEE, C.A.,
Acting Comptroller-General.

Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF MUNICIPAL AFFAIRS
TRUST ACCOUNT**

**Statement of receipts and disbursements for the year
ended 31st March, 1966**

RECEIPTS

Levies:	
Local Government Districts:	
Administration	\$134,813.00
Nursing station	4,686.50
Welfare purposes	100,514.05
	<u>240,013.55</u>
Municipal corporations including Local Government Districts:	
Municipal assessment	481,735.19
Municipal guarantee bond premiums	12,000.00
	<u>733,748.74</u>
Bank interest	5,613.10
	<u>739,361.84</u>
Total receipts	739,361.84
Cash in bank, 31st March, 1965	185,575.12
	<u><u>\$924,936.96</u></u>

DISBURSEMENTS

Government of the Province of Manitoba:	
Nursing station	\$ 4,686.50
Welfare purposes in Local Government Districts	100,514.05
Municipal assessment	456,600.00
Administration	135,700.00
	<u>697,500.55</u>
Other:	
Municipal guarantee bond premiums	34,318.60
	<u>731,819.15</u>
Total disbursements	731,819.15
Cash in bank, 31st March, 1966	193,117.81
	<u><u>\$924,936.96</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF RESERVE FOR WAR AND POST WAR
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE
EXPENDITURES; AND FOR INSURANCE AGAINST
FUTURE LOSS OF REVENUE

(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1966

Amounts transferred from Revenue Division to 31st March, 1965, per
page 319 of 1964-1965 Public Accounts \$11,250,000.00

Add:

Interest Earnings and Profits to 31st March, 1965,
per page 319 of 1964-1965 Public Accounts:

Received from Investments — net	\$ 3,313,502.06
Received from Advances to:	
Manitoba Power Commission	3,054,384.06
Manitoba Hydro-Electric Board	70,945.78
Manitoba Agricultural Credit Corporation	2,035,500.00
Manitoba Development Fund	375,262.25
The Crop Insurance Agency	84,084.00
	8,933,678.15

Interest Earnings during the fiscal year ended 31st
March, 1966:

Received from Investments — net	128,093.28
Received from Advances to:	
Manitoba Agricultural Credit Corporation	508,875.00
Manitoba Development Fund	103,500.00
The Crop Insurance Agency	340.29
	9,674,486.72

9,674,486.72

20,924,486.72

Deduct:

Expenditures which provided capital assets:

Expenditure on Provincial Trunk Highways during year ended 31st March, 1958	1,000,000.00
Purchase of shares in Manitoba Development Fund, as authorized by O. in C. 197/59, 785/59, 427/60 and 972/60	3,800,000.00
Purchase of park lands adjacent to Lower Fort Garry, as authorized by O. in C. 1461/62	97,500.00
Expenditures which did not provide capital assets:	
Payment to Appropriation IX-2(d) re Forest Fire Protection during year ended 31st March, 1962	1,163,747.61
Expenditures made re 1961 drought conditions, as authorized by O. in C. 956/61	437,204.94
Payments to the Fathers of Confederation Memorial Citizens Foundation, as authorized by O. in C. 810/63	140,250.00
	6,638,702.55

14,285,784.17

Deduct Net Advances:

Manitoba Agricultural Credit Corporation	8,850,000.00
Manitoba Development Fund	1,800,000.00
Powerview Utilities Co-operative Ltd.	36,507.84
San Antonio Gold Mines Limited	240,000.00
	10,926,507.84

Balance in Reserve as at 31st March, 1966 \$ 3,359,276.33

Reserve for War and Post War Emergencies—Continued.

Cash and Investments held in Reserve as at 31st March, 1966:

Cash in Bank	\$ 675,510.84
Government of Canada Bonds — at cost	903,437.50
Province of Manitoba Treasury Bills — at cost	1,465,100.00
Town and Municipal Debentures — at cost	315,227.99
	<u>\$ 3,359,276.33</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

**STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY
DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR
IN PART UNDER AUTHORITY OF SEC. 52,
CAP. 272, R.S.M. 1954**

During the Fiscal Year ended 31st March, 1966

AGRICULTURE AND CONSERVATION:

Blood Testing \$ 307.30

MINES AND NATURAL RESOURCES:

Registered Trapline Agreement 3,875.05

PUBLIC UTILITIES:

Automobile Registrations 204.50

\$ 4,386.85

GOVERNMENT OF THE PROVINCE OF MANITOBA

SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND WATER
SUPPLY SYSTEM DEBENTURES

As at 31st March, 1966

(In compliance with subsection 2 of Section 587, The Municipal Act)

Cities:

Brandon	\$ 73,110.57
Portage la Prairie	76,005.94
Transcona	12,361.74

Municipalities:

Assiniboia	18,315.59
Charleswood	15,259.45
Fort Garry	18,968.29

Towns:

Altona	16,268.89
Beausejour	38,404.21
Boissevain	3,015.87
Brooklands	31,623.73
Carberry	10,892.95
Carman	24,503.25
Emerson	9,454.60
Flin Flon	5,537.67
Gimli	26,741.00
Gladstone	18,843.11
Grandview	3,354.94
Melita	2,272.91
Morden	8,175.18
Morris	22,697.25
Rivers	6,288.41
Roblin	27,673.09
Russell	1,835.02
Swan River	11,802.97
Virden	17,537.12

Villages:

Glenboro	1,465.30
Manitou	19,002.55
St. Lazare	6,021.10

527,432.70

Less: Accrued interest on Investments 10,424.88

\$517,007.82

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1966, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Agriculture and Conservation:	WINNIPEG		
	Co-operative Promotion Board	31st March, 1965	26th March, 1965
	Cream Graders	31st January, 1966	25th January, 1966
	Departmental Accountant	31st March, 1965	26th March, 1965
	The Manitoba Crop Insurance Corporation	31st October, 1965	2nd November, 1965
	The Manitoba Agricultural Credit Corporation	31st December, 1965	3rd January, 1966
	The Milk Control Board of Manitoba	31st July, 1965	3rd August, 1965
	The Manitoba Water Supply Board	31st March, 1965	31st March, 1965
	The Manitoba Hog Marketing Commission	31st March, 1965	23rd March, 1965
	The Manitoba Potato Marketing Commission	30th November, 1965	3rd December, 1965
Attorney-General:	Administrator of Estates of Mentally Disordered Persons	31st March, 1965	30th March, 1965
	Bailiff's Office	31st March, 1965	2nd April, 1965
	Country Land Titles Offices, Records at Winnipeg	31st August, 1965	Not applicable
	Country Law Courts, Records at Winnipeg	31st August, 1965	Not applicable
	County Court and Suitors' Fund	31st March, 1965	2nd April, 1965
	Departmental Accountant	30th September, 1965	26th October, 1965
	Detention Home	7th February, 1966	7th February, 1966
	Jail — Headingly	30th November, 1965	1st December, 1965
	Inspector of Legal Offices	31st March, 1965	1st April, 1965
	Juvenile Court	31st March, 1965	30th March, 1965
	Land Titles Office	30th September, 1965	5th October, 1965
	Manitoba Home for Girls	31st March, 1966	29th March, 1966
	Official Receiver in Bankruptcy	31st March, 1965	2nd April, 1965
	Magistrate's Court — Winnipeg (City)	31st March, 1965	Not applicable
	Magistrate	2nd April, 1965	2nd April, 1965
	Provincial Coroner	3rd August, 1965	3rd August, 1965
	Provincial Magistrate's Court	31st March, 1965	2nd April, 1965
	Queen's Bench Court and Suitors' Fund	31st March, 1965	2nd April, 1965
	Sheriff's Office	31st March, 1965	2nd April, 1965
	Surrogate Court	31st March, 1965	2nd April, 1965

Clerk of the Executive Council:**Education:**

Correspondence Branch	31st October, 1965	28th October, 1965
Vocational Branch	30th September, 1965	18th October, 1965
Departmental Accountant	30th September, 1965	18th October, 1965
Manitoba Institute of Technology	30th September, 1965	18th October, 1965
Manitoba Text Book Bureau	31st January, 1966	8th February, 1966
Manitoba Teachers' College	31st December, 1965	21st January, 1966
School Administrators	16th August, 1965	16th August, 1965
Teachers' Retirement Allowances Fund	31st December, 1964	31st December, 1965
Visual and Audio Education Branch	30th September, 1965	18th October, 1965

Health:

Departmental Accountant	31st March, 1965	26th March, 1965
Manitoba Hospital Services Fund	31st December, 1965	3rd January, 1966
The Winnipeg Psychiatric Institute	31st December, 1965	27th January, 1966
Vital Statistics	30th September, 1965	28th September, 1965

Industry and Commerce:

Fees, etc.	30th September, 1965	27th September, 1965
The Manitoba Export Corporation	31st March, 1965	31st March, 1965

Labour:

Fees, etc.	31st December, 1965	6th January, 1966
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Liquor Control Commission:

Chief Inspector	31st December, 1965	20th January, 1966
Head Office and Winnipeg Stores	31st October, 1965	30th November, 1965

Manitoba Farm Loans Association:

Records of the Association	30th November, 1965	2nd December, 1965
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Mines and Natural Resources:

Camping Grounds and Vehicle Permits	22nd July, 1965	22nd July, 1965
Central Offices	30th November, 1965	2nd December, 1965

Municipal Affairs:

Departmental Accountant	31st December, 1965	11th January, 1966
Local Government Districts:		
Alexander	31st December, 1964	17th May, 1965
Alonsa	31st December, 1964	17th May, 1965
Auto License Fees	17th May, 1965	17th May, 1965
Game and Angling Fees	17th May, 1965	17th May, 1965
Armstrong	31st December, 1964	17th May, 1965
Auto License Fees	17th May, 1965	17th May, 1965
Churchill	31st December, 1964	17th May, 1965
Magistrate	6th April, 1965	6th April, 1965
Consol	31st December, 1964	2nd April, 1965
Fisher	31st December, 1964	17th May, 1965
Grahamdale	31st December, 1964	10th June, 1965
Grand Rapids	31st December, 1964	18th January, 1965
Magistrate	18th January, 1965	18th January, 1965
Mountain	31st December, 1964	26th May, 1965

Schedule of Accounts Examined and Audited 1965 - 1966—(Continued)

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Municipal Affairs — Continued:	Park	31st December, 1964	7th June, 1965
	Piney	31st December, 1964	31st May, 1965
	Auto License Fees	31st May, 1965	31st May, 1965
	Reynolds	31st December, 1964	10th May, 1965
	Game and Angling Fees	10th May, 1965	10th May, 1965
	Justice of the Peace	10th May, 1965	10th May, 1965
	Stuartburn	31st December, 1964	31st May, 1965
	Auto License Fees	31st May, 1965	31st May, 1965
	Manitoba Hydro Collector	31st May, 1965	31st May, 1965
	The Municipal Board	31st March, 1965	26th March, 1965
	Clerk of the House	30th September, 1965	28th October, 1965
	Departmental Accountant	31st December, 1965	7th January, 1966
Provincial Secretary:	Queen's Printer, including Manitoba Gazette	31st December, 1965	7th January, 1966
	The Civil Service Superannuation Fund	31st March, 1965	2nd April, 1965
	General Purchasing Agent	1st November, 1965	Not applicable
	The Manitoba Centennial Corporation	31st January, 1966	1st February, 1966
	Board of Censors	30th September, 1965	13th October, 1965
Public Utilities:	Motor Vehicle Branch:		
	Highway Traffic Division	31st October, 1965	18th November, 1965
	The Motor Carrier Board	31st July, 1965	3rd August, 1965
	The Taxicab Board	31st July, 1965	3rd August, 1965
	The Public Utilities Board	31st December, 1965	3rd January, 1966
Public Works:	Central Garage (Annual Inventory)	31st March, 1965	22nd March, 1965
	Departmental Accountant	31st December, 1965	1st December, 1965
	Ferries	24th August, 1965	24th August, 1965
	Government Post Office	31st August, 1965	1st September, 1965
	Highways Branch Warehouse (Annual Inventory)		
	Powerhouse (Annual Inventory)	31st March, 1965	23rd March, 1965
	Accountable Advances	31st March, 1965	Not applicable
	General Work	31st August, 1965	21st September, 1965
Treasury:	Insurance Branch	30th November, 1965	16th December, 1965
	Interest on Investments (Annual Report)	31st January, 1966	3rd February, 1966
	Securities (Annual Inspection)	31st March, 1965	Not applicable
	Amusements Tax	31st March, 1965	Not applicable
		30th September, 1965	30th September, 1965

Treasury — Continued:

Fire Prevention Act	31st January, 1966	3rd February, 1966
Gasoline Tax	30th September, 1965	30th September, 1965
Motive Fuel Tax	30th September, 1965	30th September, 1965
Succession Duties	30th September, 1965	30th September, 1965
Tobacco Tax	30th September, 1965	30th September, 1965

University of Manitoba:

General Account, and Trust and Endowment Account	31st October, 1965	15th November, 1965
Departmental Accountant Old Age Assistance and Blind Persons' Allowances Board:	31st October, 1965	24th November, 1965

Welfare:

Assistances in respect of Blindness and Disability	31st December, 1965	29th December, 1965
Assistance in respect of Old Age	31st December, 1965	29th December, 1965

BEAUSEJOUR

Branch Office	31st March, 1965	27th May, 1965
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BOISSEVAIN

Coroner	13th April, 1965	13th April, 1965
Justice of the Peace	13th April, 1965	13th April, 1965
Land Titles Office	31st March, 1965	13th April, 1965
Highways Branch Warehouse	13th April, 1965	13th April, 1965

BRANDON

Agricultural Extension Centre	31st October, 1965	18th November, 1965
Coroners	24th November, 1965	24th November, 1965
County Court and Suitors' Fund	31st October, 1965	18th November, 1965
Jail	31st October, 1965	24th November, 1965
Justices of the Peace	24th November, 1965	24th November, 1965
Juvenile Court	31st October, 1965	18th November, 1965
Land Titles Office	31st October, 1965	17th November, 1965
Magistrate	17th November, 1965	17th November, 1965
Queen's Bench Court and Suitors' Fund	31st October, 1965	18th November, 1965
Sheriff's and Bailiff's Office	31st October, 1965	18th November, 1965
Surrogate Court	31st October, 1965	18th November, 1965

Education:

Vocational Training Centre	31st October, 1965	18th November, 1965
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Health:

Hospital for Mental Diseases	31st October, 1965	17th November, 1965
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Highways:

Warehouse	23rd November, 1965	23rd November, 1965
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Schedule of Accounts Examined and Audited 1965 - 1966—(Continued)

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Liquor Control Commission:	Branch Office	18th November, 1965	18th November, 1965
Public Utilities:	Highway Safety Division, Fees	17th November, 1965	17th November, 1965
Welfare:	Regional Office	31st October, 1965	23rd November, 1965
	CARMAN		
Attorney-General:	Coroner	13th April, 1965	13th April, 1965
	Land Titles Office	31st March, 1965	9th April, 1965
	Magistrate	13th April, 1965	13th April, 1965
Liquor Control Commission:	Branch Office	31st March, 1965	9th April, 1965
Public Utilities:	Auto License Fees	9th April, 1965	9th April, 1965
	CHURCHILL		
Attorney-General:	Coroner	6th April, 1965	6th April, 1965
	Justice of the Peace	11th April, 1965	11th April, 1965
Liquor Control Commission:	Branch Office	31st March, 1965	5th April, 1965
	DAUPHIN		
Attorney-General:	Coroners	14th April, 1965	14th April, 1965
	County Court and Suitors' Fund	31st March, 1965	6th April, 1965
	Jail	31st March, 1965	6th April, 1965
	Justice of the Peace	13th April, 1965	13th April, 1965
	Land Titles Office	31st March, 1965	5th April, 1965
	Magistrate	7th April, 1965	7th April, 1965
	Queen's Bench Court and Suitors' Fund	31st March, 1965	6th April, 1965
	Sheriff's and Bailiff's Office	31st March, 1965	6th April, 1965
	Surrogate Court	31st March, 1965	6th April, 1965
Health:	Laboratory and X-Ray Unit	31st March, 1965	5th April, 1965
Liquor Control Commission:	Branch Office	31st March, 1965	6th April, 1965
Public Utilities:	Auto License Fees	6th April, 1965	6th April, 1965
Public Works:	Highways Branch Warehouse	31st March, 1965	6th April, 1965
Welfare:	Regional Office	31st March, 1965	5th April, 1965

Liquor Control Commission:	FISHER BRANCH	Branch Office	31st March, 1965	17th May, 1965
	FLIN FLON	Coroner	13th April, 1965	13th April, 1965
Attorney-General:		County Court and Suitors' Fund	31st March, 1965	9th April, 1965
		Justices of the Peace	9th April, 1965	9th April, 1965
Liquor Control Commission:		Magistrate	9th April, 1965	9th April, 1965
		Branch Office	31st March, 1965	9th April, 1965
Public Utilities:		Auto License Fees	12th April, 1965	12th April, 1965
	GIMLI	Branch Office	31st March, 1965	26th May, 1965
Liquor Control Commission:	KILLARNEY	Branch Office	31st March, 1965	3rd June, 1965
	LAC DU BONNET	Branch Office	31st March, 1965	12th April, 1965
Liquor Control Commission:	MELITA	Branch Office	31st March, 1965	1st June, 1965
	MINNEDOSA	Coroners	10th April, 1965	10th April, 1965
Attorney-General:		County Court and Suitors' Fund	31st March, 1965	8th April, 1965
		Branch Office	31st March, 1965	9th April, 1965
Public Utilities:		Auto License Fees	9th April, 1965	9th April, 1965
	MORDEN	Coroner	8th April, 1965	8th April, 1965
Attorney-General:		County Court and Suitors' Fund	31st March, 1965	5th April, 1965
		Justices of the Peace	7th April, 1965	7th April, 1965
Liquor Control Commission:		Land Titles Office	31st March, 1965	7th April, 1965
		Magistrate	5th April, 1965	5th April, 1965
Public Utilities:		Branch Office	31st March, 1965	6th April, 1965
		Auto License Fees	5th April, 1965	5th April, 1965

Schedule of Accounts Examined and Audited 1965 - 1966—(Continued)

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Liquor Control Commission:	MORRIS Branch Office	31st March, 1965	21st May, 1965
Attorney-General:	NEEPAWA Coroners	6th April, 1965	6th April, 1965
	Justices of the Peace	8th April, 1965	8th April, 1965
	Land Titles Office	31st March, 1965	5th April, 1965
Health:	Laboratory and X-Ray Unit	31st March, 1965	7th April, 1965
Liquor Control Commission:	Branch Office	31st March, 1965	6th April, 1965
Public Utilities:	Auto License Fees	6th April, 1965	6th April, 1965
Liquor Control Commission:	PINE FALLS Branch Office	31st March, 1965	18th May, 1965
Attorney-General:	PORTAGE LA PRAIRIE Coroners	12th January, 1966	12th January, 1966
	County Court and Suitors' Fund	31st December, 1965	10th January, 1966
	Jail for Women	31st December, 1965	13th January, 1966
	Justice of the Peace	10th January, 1966	10th January, 1966
	Land Titles Office	31st December, 1965	10th January, 1966
	Manitoba Home for Boys	31st December, 1965	10th January, 1966
	Magistrate	13th January, 1966	13th January, 1966
	Queen's Bench Court and Suitors' Fund	31st December, 1965	10th January, 1966
	Sheriff's and Bailiff's Office	31st December, 1965	10th January, 1966
	Surrogate Court	31st December, 1965	10th January, 1966
Health:	Laboratory and X-Ray Unit	31st December, 1965	12th January, 1966
	The Manitoba School for Retardates	31st December, 1965	10th January, 1966
Liquor Control Commission:	Branch Office	10th January, 1966	10th January, 1966
Public Utilities:	Highway Safety Division, Fees	11th January, 1966	11th January, 1966
Liquor Control Commission:	RIVERS Branch Office	31st March, 1965	1st June, 1965
Liquor Control Commission:	ROBLIN Branch Office	31st March, 1965	8th June, 1965

Liquor Control Commission:	RUSSELL Branch Office	31st March, 1965	7th June, 1965
Attorney-General:	SELKIRK Coroner	6th May, 1965	6th May, 1965
	County Court and Suitors' Fund	31st March, 1965	14th April, 1965
	Justice of the Peace	14th April, 1965	14th April, 1965
Health:	Hospital for Mental Diseases	30th November, 1965	3rd December, 1965
	Laboratory and X-Ray Unit	30th April, 1965	4th May, 1965
Liquor Control Commission:	Branch Office	31st March, 1965	6th April, 1965
Liquor Control Commission:	SOURIS Branch Office	31st March, 1965	1st June, 1965
Attorney-General:	ST. BONIFACE Bailliff's Office	30th June, 1965	5th July, 1965
	Coroners	1st November, 1965	1st November, 1965
	County Court and Suitors' Fund	30th June, 1965	2nd July, 1965
	Juvenile Court	30th June, 1965	2nd July, 1965
	Magistrate	30th June, 1965	Not applicable
	Surrogate Court	30th June, 1965	2nd July, 1965
Liquor Control Commission:	ST. PIERRE Branch Office	31st March, 1965	25th May, 1965
Attorney-General:	SWAN RIVER Coroners	1st June, 1965	1st June, 1965
	County Court and Suitors' Fund	31st May, 1965	2nd June, 1965
	Justice of the Peace	31st May, 1965	31st May, 1965
	Magistrate	31st May, 1965	31st May, 1965
Liquor Control Commission:	Branch Office	31st March, 1965	26th May, 1965
Public Utilities:	Auto License Fees	31st May, 1965	31st May, 1965
Attorney-General:	THE PAS Coroner	5th April, 1965	5th April, 1965
	County Court and Suitors' Fund	31st March, 1965	5th April, 1965
	Jail	31st March, 1965	2nd April, 1965
	Jail for Women	31st March, 1965	8th April, 1965
	Justices of the Peace	4th April, 1965	4th April, 1965
	Magistrate	5th April, 1965	5th April, 1965
	Queen's Bench Court and Suitors' Fund	31st March, 1965	5th April, 1965

Schedule of Accounts Examined and Audited 1965 - 1966—(Continued)

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Attorney-General — Continued:	Sheriff's and Bailiff's Office	31st March, 1965	2nd April, 1965
	Surrogate Court	31st March, 1965	5th April, 1965
Liquor Control Commission:	Branch Office	31st March, 1965	3rd April, 1965
Mines and Natural Resources:	Branch Office	31st March, 1965	5th April, 1965
Public Utilities:	Auto License Fees	5th April, 1965	5th April, 1965
Public Works:	Highways Branch Warehouse	6th April, 1965	6th April, 1965
Welfare:	Regional Office	2nd April, 1965	2nd April, 1965
	THOMPSON		
Attorney-General:	Magistrate	15th April, 1965	15th April, 1965
Liquor Control Commission:	Branch Office	31st March, 1965	14th April, 1965
Public Utilities:	Auto License Fees	15th April, 1965	15th April, 1965
	VIRDEN		
Liquor Control Commission:	Branch Office	31st March, 1965	2nd June, 1965
	WINNIPEGOSIS		
Liquor Control Commission:	Branch Office	31st March, 1965	10th April, 1965

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LIBRARY

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GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1966

LIBRARY

MAY 11 1967

UNIVERSITY OF SASKATCHEWAN
SASKATOON

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
UTILITIES:							
Manitoba Telephone Commission	\$ 61,942,000.00	\$	\$ 61,942,000.00	\$ 61,942,000.00	\$	\$	\$
Manitoba Hydro-Electric Board	72,366,090.48	.....	72,366,090.48	72,366,090.48	.....	.....	.....
Manitoba Water Supply Board	3,929,000.00	.....	3,929,000.00	.....	.....	.....	3,929,000.00
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River	700,000.00	700,000.00	.....	.....	.....	700,000.00
ADVANCES AND LOANS:							
Livestock Purchase and Sales and Animal Husbandry Act	30,290.06	30,290.06	30,290.06	.....	.....	.....
University of Manitoba	319,717.00	319,717.00	.....	.....	.....	319,717.00
The Liquor Control Commission	1,720,000.00	1,720,000.00	.....	.....	.....	1,720,000.00
Manitoba Agricultural Credit Corporation	20,908,852.78	20,908,852.78	14,842,852.78	.....	.....	6,066,000.00
Manitoba Centennial Corporation	1,732,000.00	1,732,000.00	.....	.....	.....	1,732,000.00
Manitoba Development Fund	1,123,000.00	1,123,000.00	.....	.....	.....	1,123,000.00
Municipal Works Assistance Act	2,126,625.72	2,126,625.72	.....	.....	2,126,625.72	.....
UNEMPLOYMENT RELIEF:							
Unemployment Relief Works	4,121,167.80	4,121,167.80	.....	.....	.....	4,121,167.80
Direct Relief	3,975,870.22	3,975,870.22	.....	.....	.....	3,975,870.22
DUE FROM CURRENT ACCOUNT:							
Debt Discount and Expense	7,663,188.83	7,663,188.83	4,459,505.97	908,714.64	.....	2,294,968.22
MISCELLANEOUS CAPITAL EXPENDITURES:							
Agricultural Research	5,124,695.00	5,124,695.00	2,637,695.00	2,487,000.00	.....	.....
Shares of Manitoba Development Fund	1,200,000.00	1,200,000.00	.....	.....	.....	1,200,000.00
Urban Renewal	500,000.00	500,000.00	.....	500,000.00	.....	.....
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:							
Headingley Jail — Vocational Training Building	85,000.00	85,000.00	85,000.00	.....	.....	.....
Additional Storage Yards for Public Works Equipment and Asphalt Plant	50,000.00	50,000.00	50,000.00	.....	.....	.....
Public Building, Portage la Prairie — For joint use of Manitoba Hydro and Liquor Control Commission	125,000.00	125,000.00	125,000.00	.....	.....	.....
Provincial Administration Building, Winnipeg	300,000.00	300,000.00	.....	300,000.00	.....	.....
Acquisition of Real Property, Buildings and Contents	350,000.00	350,000.00	.....	350,000.00	.....	.....
Provincial Buildings — Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements	14,058,627.63	14,058,627.63	7,034,627.63	6,024,000.00	.....	1,000,000.00

Public Debt—Classified Analysis as at 31st March, 1966—Continued.

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
COLLEGES AND SCHOOLS:							
University of Manitoba	\$	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$	\$	\$
Affiliated Colleges	268,000.00	268,000.00	268,000.00	.....	.....	.....
INSTITUTIONS:							
Selkirk Hospital for Mental Diseases	154,000.00	154,000.00	114,000.00	40,000.00	.....	.....
Brandon Hospital for Mental Diseases	171,600.29	171,600.29	171,600.29	.....	.....	.....
Manitoba School for Retardates, Portage la Prairie	100,000.00	100,000.00	100,000.00	.....	.....	.....
Hospitals and Homes for the Aged	2,405,265.00	2,405,265.00	2,405,265.00	.....	.....	.....
PUBLIC WORKS:							
Roads and Bridges:							
Good Roads	1,014,836.34	1,014,836.34	84,019.17	.....	.....	930,817.17
Roads in Mining Areas	75,000.00	75,000.00	75,000.00	.....	.....	.....
Trans-Canada Highway	77,000.00	77,000.00	77,000.00	.....	.....	.....
Provincial Trunk Highways	20,039,756.59	20,039,756.59	3,000,000.00	426,120.35	.....	16,613,636.24
Mining Roads and Development Roads and Works	525,000.00	525,000.00	525,000.00	.....	.....	.....
Highway Traffic Bridge — The Pas	75,000.00	75,000.00	75,000.00	.....	.....	.....
Tourist Roads in Forest Reserves	100,000.00	100,000.00	100,000.00	.....	.....	.....
Additional Equipment and Replacement of Existing Equipment re Roads	150,000.00	150,000.00	150,000.00	.....	.....	.....
Natural Resources Development Roads	901,989.86	901,989.86	.....	901,989.86	.....	.....
Aids re Bridges:
Grant re Disraeli Bridge	1,709,050.00	1,709,050.00	.....	1,709,050.00	.....	.....
Grant re and/or Construction of Ste. Agathe Bridge	100,000.00	100,000.00	.....	100,000.00	.....	.....
Grant re and/or Construction of Souris Bridge	115,000.00	115,000.00	.....	115,000.00	.....	.....
Highways, Roads and Related Projects, Structures and Facilities	134,875,908.00	134,875,908.00	49,803,353.62	43,223,965.15	.....	41,848,589.23
Miscellaneous:							
Acquisition of Land and Land Settlement Projects	630,000.00	630,000.00	510,000.00	120,000.00	.....	.....
Natural Resources Projects and Recreational Projects	1,148,400.00	1,148,400.00	768,400.00	380,000.00	.....	.....
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	1,034,160.00	1,034,160.00	.....	1,034,160.00	.....	.....
Soil Erosion, Water Control and Drainage Projects	1,345,300.00	1,345,300.00	1,170,300.00	175,000.00	.....	.....
Seine River, Lake Manitoba and Red River Valley Flood Protection	3,500,000.00	3,500,000.00	.....	3,500,000.00	.....	.....
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	6,750,000.00	6,750,000.00	.....	6,750,000.00	.....	.....
Canada-Manitoba ARDA Agreement	414,500.00	414,500.00	.....	414,500.00	.....	.....
	<u>\$138,237,090.48</u>	<u>\$244,043,801.12</u>	<u>\$382,280,891.60</u>	<u>\$223,120,000.00</u>	<u>\$69,459,500.00</u>	<u>\$2,126,625.72</u>	<u>\$87,574,765.88</u>

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GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1966

Manitoba Government Savings Bonds	\$ 69,459,500.00
Manitoba Government Debentures	223,120,000.00
Municipal Works Assistance Debentures	2,126,625.72
Treasury Bills	87,574,765.88

\$382,280,891.60

MANITOBA GOVERNMENT SAVINGS BONDS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "1S"	Apr. 1, 1961	Apr. 1, 1971 Redeemable on demand at the option of the registered holder at a premium of ½ of 1%	April 1	5%	Any office of any Chartered Bank in Manitoba	\$ 28,097,800.00
Series No. "2S"	Apr. 1, 1962	Apr. 1, 1972 Redeemable on demand at the option of the registered holder	April 1	4¾ %	Any office of any Chartered Bank in Manitoba	10,610,000.00
Series No. "3S"	June 1, 1963	June 1, 1973 Redeemable on demand at the option of the registered holder	June 1	4¾ %	Any office of any Chartered Bank in Manitoba	7,369,900.00
Series No. "4S"	June 1, 1964	June 1, 1974 Redeemable on demand at the option of the registered holder	June 1	4¾ % to 1966, 5% to 1970, 5½ % to 1974	Any office of any Chartered Bank in Manitoba	14,469,400.00
Series No. "5S"	June 1, 1965	June 1, 1975 Redeemable on demand at the option of the registered holder	June 1	4¾ % to 1967, 5% to 1971, 5½ % to 1975	Any office of any Chartered Bank in Manitoba	8,912,400.00
						<u>\$ 69,459,500.00</u>
MANITOBA GOVERNMENT DEBENTURES						
Series No. "8M"	Aug. 1, 1963	Aug. 1, 1966	Feb. 1 - Aug. 1	3½ %	Any office of The Royal Bank of Canada, in Canada	\$ 5,000,000.00
Series No. "5N"	Aug. 15, 1946	Aug. 15, 1966	Feb. 15 - Aug. 15	3%	V.R.W.T.M. or St. J.	750,000.00
Series No. "6D"	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province upon 30 days notice	May 15 - Nov. 15	3¾ %	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	7,500,000.00
Series No. "5P"	Dec. 16, 1946	Dec. 15, 1966	June 15 - Dec. 15	2¾ %	V.R.W.T.M. or St. J.	1,820,000.00
Series No. "5W"	Feb. 15, 1950	Feb. 15, 1967	Aug. 15 - Feb. 15	3%	V.R.W.T.M. or St. J.	8,700,000.00
Series No. "7T"	Apr. 1, 1960	Apr. 1, 1968	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	1,925,000.00
Series No. "5Y"	Sept. 15, 1950	Sept. 15, 1968	Mar. 15 - Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J"	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after October 1, 1966	Apr. 1 - Oct. 1	4¼ %	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00

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UNIVERSITY OF SASKATCHEWA
SASKATOONDirect Public Debt Outstanding as at 31st March, 1966—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "7M"	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or Nov. 15, 1974	May 15 - Nov. 15	5¼ %	N.Y.	\$ 20,000,000.00
Series No. "9G"	Jan. 1, 1966	Jan. 1, 1996 Callable at the option of the Province on or Jan. 1, 1993	July 1 - Jan. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	10,000,000.00
						<u>\$223,120,000.00</u>
MUNICIPAL WORKS ASSISTANCE DEBENTURES						
Series No. "M.W.17"	Jan. 15, 1966	Blended principal and interest payable \$45,712.71 on Dec. 1, 1966; \$46,529.03 on Dec. 1, 1967 and 1968	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	126,118.84
Series No. "M.W.5" ..	Apr. 15, 1965	Blended principal and interest of \$4,597.97 payable annually on Nov. 1, 1966-1970	Nov. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	19,702.15
Series No. "M.W.15"	Dec. 31, 1965	Blended principal and interest payable \$7,850.28 on Dec. 1, 1966; \$8,001.75 annually on Dec. 1, 1967-1970	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	34,287.19
Series No. "M.W.3" ..	Mar. 15, 1965	Blended principal and interest of \$28,098.98 payable annually on Dec. 1, 1966-1974	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	196,429.14
Series No. "M.W.12"	Dec. 1, 1965	Blended principal and interest of \$22,292.24 payable annually on Dec. 1, 1966-1975	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	169,042.65
Series No. "M.W.14"	Dec. 31, 1965	Blended principal and interest payable \$6,326.61 on Dec. 1, 1966; \$6,545.90 annually on Dec. 1, 1967-1975	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	49,637.70
Series No. "M.W.18"	Jan. 15, 1966	Blended principal and interest payable \$19,958.48 on Dec. 1, 1966; \$20,995.18 annually on Dec. 1, 1967-1975	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	160,168.84
Series No. "M.W.21"	Feb. 1, 1966	Blended principal and interest payable \$2,982.20 on Dec. 1, 1966; \$3,204.03 annually on Dec. 1, 1967-1975	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	24,296.25
Series No. "M.W.13"	Dec. 1, 1965	Blended principal and interest of \$10,282.96 payable annually on Dec. 1, 1966-1980	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	104,078.83
Series No. "M.W.2" ..	Feb. 15, 1965	Blended principal and interest of \$1,291.89 payable annually on Nov. 1, 1966-1984	Nov. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	15,146.61

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UNIVERSITY OF SASKATCHEWAN
SASKATOON.Direct Public Debt Outstanding as at 31st March, 1966—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "7X"	June 1, 1960	June 1, 1969	Dec. 1 - June 1	5½%	Any office of The Royal Bank of Canada, in Canada	\$ 1,800,000.00
Series No. "4Y"	Aug. 1, 1939	Aug. 1, 1969	Feb. 1 - Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00
Series No. "6G"	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after October 1, 1967	Apr. 1 - Oct. 1	4%	V.C.R.W.T.M. St. J. H. Ch. or St. J's.	10,000,000.00
Series No. "6H"	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after March 16, 1968	Sept. 16 - Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's	8,000,000.00
Series No. "7D"	Apr. 1, 1959	Apr. 1, 1971	Oct. 1 - Apr. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	13,900,000.00
Series No. "6A"	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15 - June 15	3½%	N.Y.	10,400,000.00
Series No. "6B"	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1 - Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C"	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15 - Sept. 15	3½%	N.Y.	5,000,000.00
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after October 1, 1973	Apr. 1 - Oct. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15 - Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "6M"	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or March 15, 1976	Sept. 15 - Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province on or June 1, 1976	Dec. 1 - June 1	5½%	Any office of The Royal Bank of Canada, in Canada	18,200,000.00
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or Dec. 1, 1976	June 1 - Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	10,000,000.00
Series No. "7U"	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or Apr. 1, 1977	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	13,075,000.00
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4 - July 4	3%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or Jan. 15, 1979	July 15 - Jan. 15	5¾%	Any office of The Royal Bank of Canada, in Canada	11,500,000.00

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MUNICIPAL WORKS ASSISTANCE DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	SASKATOON AMOUNT
Series No. "M.W.1"	Jan. 15, 1965	Blended principal and interest of \$9,305.95 payable annually on Dec. 1, 1966-1984	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	\$ 109,106.26
Series No. "M.W.4"	Apr. 15, 1965	Blended principal and interest of \$2,123.69 payable annually on Dec. 1, 1966-1984	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	25,150.54
Series No. "M.W.6"	May 1, 1965	Blended principal and interest of \$2,242.80 payable annually on Dec. 1, 1966-1984	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	26,561.08
Series No. "M.W.7"	May 15, 1965	Blended principal and interest of \$3,985.85 payable annually on Dec. 1, 1966-1984	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	47,203.82
Series No. "M.W.8"	June 15, 1965	Blended principal and interest of \$2,955.80 payable annually on Dec. 1, 1966-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	35,692.13
Series No. "M.W.10"	Sept. 1, 1965	Blended principal and interest of \$1,305.81 payable annually on Dec. 1, 1966-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	15,768.00
Series No. "M.W.11"	Dec. 1, 1965	Blended principal and interest of \$3,001.75 payable annually on Dec. 1, 1966-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	96,623.62
Series No. "M.W.16"	Jan. 15, 1966	Blended principal and interest payable \$6,617.68 on Dec. 1, 1966; \$7,185.17 annually on Dec. 1, 1967-1985	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	87,675.00
Series No. "M.W.19"	Jan. 15, 1966	Blended principal and interest payable \$4,713.63 on Dec. 1, 1966; \$5,123.62 annually on Dec. 1, 1967-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	61,869.39
Series No. "M.W.23"	Feb. 1, 1966	Blended principal and interest payable \$1,642.35 on Dec. 1, 1966; \$1,845.85 annually on Dec. 1, 1967-1985	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	22,289.20
Series No. "M.W.20"	Feb. 15, 1966	Blended principal and interest payable \$3,973.78 on Dec. 1, 1966; \$4,459.00 annually on Dec. 1, 1967-1985	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	54,409.71
Series No. "M.W.23"	Feb. 1, 1966	Blended principal and interest of \$34,453.07 payable annually on Feb. 1, 1967-1991	Feb. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	467,842.40
Series No. "M.W.9"	July 2, 1965	Blended principal and interest of \$12,046.64 payable annually on July 2, 1966-1995	July 2	5¾ %	Any office of The Royal Bank of Canada, in Canada	177,526.37
						<u>\$ 2,126,625.72</u>

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UNIVERSITY OF SASKATCHEWAN
SASKATOONDirect Public Debt Outstanding as at 31st March, 1966—Continued.

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Held by Government of Canada	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1966-1977	July 1	2½ %	Ottawa	\$ 6,851,984.97
	July 1, 1947	\$181,322.52 Principal payable annually July 1, 1966-1976		No interest	Ottawa	2,175,870.22
		\$181,322.50 on July 1, 1977				
Held by Province of British Columbia..	Apr. 1, 1958	\$278,073.00 Principal payable annually Apr. 1, 1966- 1976; \$278,073.48 on Apr. 1, 1977		No interest	Victoria	3,336,876.48
	Apr. 1, 1958	Apr. 1, 1966		No interest	Victoria	617,472.00
	Apr. 1, 1958	Apr. 1, 1967		No interest	Victoria	633,681.00
	Apr. 1, 1958	Apr. 1, 1968		No interest	Victoria	650,315.00
	Apr. 1, 1958	Apr. 1, 1969		No interest	Victoria	667,386.00
	Apr. 1, 1958	Apr. 1, 1970		No interest	Victoria	684,905.00
	Apr. 1, 1958	Apr. 1, 1971		No interest	Victoria	702,883.00
	Apr. 1, 1958	Apr. 1, 1972		No interest	Victoria	721,334.00
	Apr. 1, 1958	Apr. 1, 1973		No interest	Victoria	740,269.00
	Apr. 1, 1958	Apr. 1, 1974		No interest	Victoria	759,701.00
	Apr. 1, 1958	Apr. 1, 1975		No interest	Victoria	779,643.00
	Apr. 1, 1958	Apr. 1, 1976		No interest	Victoria	800,109.00
	Apr. 1, 1958	Apr. 1, 1977		No interest	Victoria	144,077.00
Sold to Public	Jan. 5, 1966	Apr. 6, 1966	April 6	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 12, 1966	Apr. 13, 1966	April 13	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 19, 1966	Apr. 20, 1966	April 20	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Jan. 26, 1966	Apr. 27, 1966	April 27	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 2, 1966	May 4, 1966	May 4	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 9, 1966	May 11, 1966	May 11	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 16, 1966	May 18, 1966	May 18	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 23, 1966	May 25, 1966	May 25	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 2, 1966	June 1, 1966	June 1	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 9, 1966	June 8, 1966	June 8	4½ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 16, 1966	June 15, 1966	June 15	4¼ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 30, 1966	June 29, 1966	June 29	4¾ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
Held by Provincial Funds	Mar. 23, 1966	June 22, 1966	June 22	4¾ %	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Dec. 31, 1965	Demand	March 31 and quarterly thereafter	6 %	Winnipeg	1,374,800.00
	Jan. 1, 1966	Demand	March 31 and quarterly thereafter	6 %	Winnipeg	45,786,642.21
	Jan. 14, 1966	Demand	March 31 and quarterly thereafter	6 %	Winnipeg	930,000.00
	Jan. 28, 1966	Demand	March 31 and quarterly thereafter	6 %	Winnipeg	125,000.00
	Jan. 31, 1966	Demand	March 31 and quarterly thereafter	6 %	Winnipeg	470,200.00
	Feb. 4, 1966	Demand	March 31 and quarterly thereafter	6 %	Winnipeg	100,000.00
	Feb. 11, 1966	Demand	March 31 and quarterly thereafter	6 %	Winnipeg	425,000.00

Direct Public Debt Outstanding as at 31st March, 1966—Continued.

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
	Feb. 28, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	\$ 679,300.00
	Mar. 2, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	2,000,000.00
	Mar. 11, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	665,000.00
	Mar. 15, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	319,717.00
	Mar. 31, 1966	Demand	March 31 and quarterly thereafter	6%	Winnipeg	1,432,600.00
						<u>\$ 87,574,765.88</u>

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